

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 59 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WDCX7		BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00
		CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0.00
			13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A							
	FRANKLIN FIRST FINANCIAL, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,488,822.95	12.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	11	\$3,021,679.29	6.04%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	\$0.00
	LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,859,650.00	3.72%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	6	\$1,790,030.71	3.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$533,800.00	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$1,566,400.45	3.13%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$229,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	\$0.00

	SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0.00
	SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$833,265.53	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$674,586.68	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$186,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,599,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$560,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,142,895.68	0.37%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$174,274.56	0.03%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	7	\$1,833,361.67	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$967,574.69	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$590,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$4,176,932.43	0.72%	0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,892,752.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$258,992.68	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$766,727.97	0.13%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,703,005.80	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,591,118.48	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	0	\$0.00
	COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$226,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$674,213.48	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,875.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,507,500.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$2,630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$994,678.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,279,061.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN-URBANA							
	FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$196,978.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$973,935.36	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$217,699.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNIVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$607,425.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$396,650.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL INC							
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,137.68	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$352,034.97	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	8	\$1,980,051.34	0.34%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	\$0.00
	GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	\$0.00

	GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC	1	\$198,925.56	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$184,645.25	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY,	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$318,140.95	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$237,172.79	0.04%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$179,830.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$541,577.82	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,546,010.17	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$214,397.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	7	\$1,413,590.00	0.24%	0	\$0.00	NA	\$0.00
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$8,834,714.35	1.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$548,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A. A CORPORATION	3	\$870,181.33	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$402,906.50	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$203,962.21	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$751,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$484,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$284,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,606,869.64	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$444,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	32	\$9,152,858.51	1.58%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$268,456.92	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$552,786.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	\$0.00
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$161,277.50	0.03%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$344,000.00	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	\$0.00
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$408,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMPANY							
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,063,846.87	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	\$600,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	4	\$1,140,400.00	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	3	\$620,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$199,724.45	0.03%	0	\$0.00	NA	\$0.00

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

	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	21	\$6,543,657.67	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$2,967,231.79	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	82	\$28,195,711.47	4.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$924,929.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$528,231.23	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,553,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGAE SOURCE, INC	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$690,238.72	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$416,399.18	0.07%	0	\$0.00	NA	\$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	\$0.00
	WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	8	\$1,940,266.80	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$4,482,687.77	0.78%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09%	0	\$0.00	NA	\$0.00
		1	\$206,150.00	0.04%	0	\$0.00	NA	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC							
		WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,441,613.49	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDCZ2		1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
		AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	\$0.00
		ALLIANCE WEST MORTGAGE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
		ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	\$0.00
		AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$495,700.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$220,500.00	0.05%	0	\$0.00	NA	\$0.00
			1	\$229,900.00	0.05%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL MORTGAGE							
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	\$0.00
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$277,208.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,134,931.11	0.48%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES'	9	\$2,382,623.43	0.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$217,550.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,163,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$407,678.75	0.09%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$807,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$609,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	0 \$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	0 \$0.00
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	0 \$0.00
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	FC LENDING, LTD	1	\$271,601.00	0.06%	0	\$0.00	NA	0 \$0.00
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0 \$0.00
	FIRST BANK, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$456,095.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0 \$0.00
		1	\$398,870.86	0.09%	0	\$0.00	NA	0 \$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC							
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$189,971.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$334,527.98	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	2	\$621,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$171,570.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$524,638.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$155,325.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$378,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	37	\$13,381,371.16	3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE CO., INC	1	\$278,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$212,699.87	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	7	\$1,842,020.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$357,989.85	0.08%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,854,557.97	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERF	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$344,513.90	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$883,600.00	0.2%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$269,360.00	0.06%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$679,084.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,617,217.33	1.71%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	20	\$6,853,107.85	1.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$829,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$5,352,251.01	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	49	\$18,768,926.59	4.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$483,952.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$1,578,990.05	0.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$733,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$912,005.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD32		AMERICAN BANK & TRUST CO., INC	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0.00
		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD40		ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0.00

		MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD65		ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK, N.A	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD81	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,068,761.96	63.12%	0	\$0.00	NA	0	\$0.00
		1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE LINK, INC. - COR							
<b>Total</b>			<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDD99		ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0 \$0.00
		LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0 \$0.00
		LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0 \$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,050.00	33.35%	0	\$0.00	NA	0 \$0.00
		SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDA6		ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0 \$0.00
		ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	1	\$99,078.03	0.39%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,400.00	0.42%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0 \$0.00
		ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0 \$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0 \$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0 \$0.00

	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$177,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,550.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC							
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$95,625.00	0.38%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,600.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,985.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$198,400.00	0.79%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NIAGARA BANK, N.A	3	\$304,600.00	1.21%	0	\$0.00	NA	0 \$0.00
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRSTMERIT BANK, N.A	4	\$376,400.00	1.5%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	2	\$212,905.00	0.85%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0 \$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$461,430.00	1.84%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$101,600.00	0.4%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0 \$0.00
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	HORIZON BANK, N.A	2	\$194,950.00	0.78%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0 \$0.00
		1	\$109,050.00	0.43%	0	\$0.00	NA	0 \$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$202,142.90	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,721.00	0.36%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	NEW MEXICO	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00

	EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,910.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,732.81	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$375,280.95	1.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,700.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$129,796.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$142,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,574.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$293,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IPA VA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	1	\$64,186.98	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$127,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$59,848.72	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,788.90	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. I NC	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$263,808.62	0.87%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION							
	UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$275,566.78	0.91%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.00
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$269,523.00	0.89%	0	\$0.00	NA	\$0.00
		2	\$117,112.74	0.39%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC							
		YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>1</b>	<b>\$64,186.98</b>		<b>0 \$0.00</b>
3138WDDC2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$89,250.00	0.35%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0 \$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	1	\$89,881.48	0.36%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0 \$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0 \$0.00
		ANCA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0 \$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0 \$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$291,810.00	1.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,918.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.00

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

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$275,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$288,910.00	1.14%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$107,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0.00
		2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$107,200.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
	KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,450.00	0.36%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,600.00	0.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$189,655.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$103,859.91	0.41%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$106,359.76	0.42%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$107,100.00	0.42%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,300.00	0.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,503.06	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$208,720.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$102,271.16	0.41%	0	\$0.00	NA	\$0.00

		WISCONSIN BANK AND TRUST							
		WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	1	\$85,500.00	0.34%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$92,372.64	0.37%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$378,475.00	1.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDD0		ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0 \$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$183,546.00	0.73%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	0 \$0.00
		ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0 \$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0.00

	DBA BANC HOME LOANS							
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$97,474.36	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	2	\$191,250.00	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$303,500.00	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,050.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	\$0.00
	CNB BANK & TRUST N.A	1	\$102,125.00	0.4%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,975.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$204,450.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$202,700.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$196,825.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$93,350.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,881.48	0.36%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$96,330.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$971,950.89	3.85%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$193,410.00	0.77%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	\$0.00
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,400.00	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$87,169.39	0.35%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC	1	\$99,624.50	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,868.31	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$191,182.25	0.76%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$734,175.00	2.91%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$210,600.00	0.83%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC	4	\$387,513.88	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$86,288.78	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$92,630.61	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION							
		WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$107,200.00	0.42%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	1	\$100,931.00	0.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$198,057.54	0.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDE8		ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0 \$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0 \$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	0 \$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	0 \$0.00
		ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	0 \$0.00
		ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	2	\$325,396.68	0.64%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	0 \$0.00
			3	\$504,451.98	1%	0	\$0.00	NA	0 \$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	\$0.00
	AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$158,999.71	0.32%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$660,000.00	1.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$327,714.15	0.65%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,500.87	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$799,300.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,855.56	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$173,850.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	\$0.00

	GEO CORP INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,738,481.49	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$461,672.00	0.91%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$161,796.18	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$466,596.66	0.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$331,292.11	0.66%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,610.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$326,552.09	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,104,874.82	4.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,895.74	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,598.39	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$83,271.82	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,915.72	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$319,528.99	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$48,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$130,787.06	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$182,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$54,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$116,901.24	0.39%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$600,894.62	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$594,429.00	1.96%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$65,911.10	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,230,997.12	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$164,869.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	AREA BANK							
	LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,494.96	0.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$83,600.00	0.28%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$127,800.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$120,800.00	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$83,479.39	0.28%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,980.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$232,884.98	0.77%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$69,913.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$82,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDDG3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$104,900.00	0.42%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	1	\$106,272.16	0.42%	0	\$0.00	NA	0 \$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,570.16	0.83%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0 \$0.00
		AMERIHOME FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0 \$0.00
		AMERIHOME PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0 \$0.00
		AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0 \$0.00
		BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0 \$0.00
		BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,500.00	0.39%	0	\$0.00	NA	0 \$0.00
		BANK OF WHITTIER, N.A	1	\$104,500.00	0.41%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0 \$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00

	CAPITAL CONCEPTS, INC	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,126.10	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,320.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$290,200.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$96,672.53	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$394,543.42	1.56%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$190,735.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$186,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,043.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$298,314.05	1.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$106,165.00	0.42%	0	\$0.00	NA	\$0.00
	PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$291,831.96	1.16%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$104,400.00	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$289,850.00	1.15%	0	\$0.00	NA	\$0.00
		2	\$178,942.00	0.71%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP							
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$199,049.75	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$212,000.00	0.84%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDH1		360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$127,831.44	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$364,500.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,687,159.00	2.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	IOWA							
	GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$3,629,357.27	3.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$111,120.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$229,448.36	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	KAPPEL MORTGAGE GROUP INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,504.65	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$750,281.91	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$267,553.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC							
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$117,200.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,725.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$127,800.00	0.13%	0	\$0.00	NA	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE							
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,713,577.67	1.7%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$272,969.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$905,317.79	0.9%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$799,502.60	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$361,250.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0.00
	UPSTATE MORTGAGE INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$121,443.48	0.12%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,499.81	0.13%	0	\$0.00	NA	\$0.00
		YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.00
		YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,633.44	1.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDDJ7		1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	\$0.00
		AMERIHOME PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
		AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
		ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
		ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	\$0.00

	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	0	\$0.00

	DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$51,931.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$223,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$73,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$203,825.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$389,040.00	1.29%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$54,927.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$73,047.98	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$711,826.97	2.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$128,852.97	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$79,104.66	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$75,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$117,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$74,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$151,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$68,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$75,906.55	0.25%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$298,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC	2	\$144,382.67	0.48%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$75,905.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	\$0.00
		3	\$230,250.00	0.76%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$73,407.53	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$474,660.00	1.57%	0	\$0.00	NA	\$0.00
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$269,000.00	0.89%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$77,504.58	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$76,500.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$181,301.24	0.6%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$29,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$64,643.21	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,122.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$450,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$297,869.51	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,709.90	0.94%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$136,038.58	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$395,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$841,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$214,248.61	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$315,478.13	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	1	\$118,889.81	0.47%	0	\$0.00	NA	0 \$0.00
		WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,203.43	0.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDL2		ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0 \$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	3	\$387,572.02	0.38%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$135,120.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	0 \$0.00

	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$128,771.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,805.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$253,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,137.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$295,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$145,945.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK							
	FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$969,870.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00

	LAWS OF THE STATE OF IOWA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	7	\$921,400.00	0.91%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$248,900.00	0.25%	0	\$0.00	NA	\$0.00
	GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$286,800.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$389,615.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$387,480.00	0.38%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$138,800.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$131,627.38	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$628,393.48	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,088,855.00	1.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$827,375.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,423,510.00	1.41%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$136,244.00	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$269,421.44	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	4	\$549,065.42	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, INC							
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,147.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	15	\$2,038,059.53	2.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$115,900.00	0.11%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	\$0.00
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	2	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00

		CORPORATION							
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0 \$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0 \$0.00
		WEBSTER BANK, N.A	2	\$284,910.74	0.28%	0	\$0.00	NA	0 \$0.00
		WESBANCO BANK INC	1	\$118,582.67	0.12%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0 \$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDM0		360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0 \$0.00
		ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0 \$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0 \$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,260.39	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$483,375.00	0.64%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$950,525.00	1.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,614,345.64	2.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE	1	\$154,509.43	0.2%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	COBALT MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,230.00	0.43%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$618,680.00	0.82%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,030.00	0.21%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$156,543.58	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$493,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$155,388.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$488,560.00	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE INC	1	\$173,276.67	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$321,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$157,635.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$821,486.00	1.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE INC	2	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$154,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	0	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$164,782.72	0.22%	0	\$0.00	NA	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,650.00	0.42%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$321,163.04	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$985,325.00	1.3%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$981,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$638,122.78	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$2,807,698.46	3.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$656,119.44	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VALLEY WEST MORTGAGE							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$478,704.45	0.63%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$501,689.33	0.66%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$648,100.00	0.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$123,600.00	0.24%	0	\$0.00	NA	0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0 \$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD	2	\$244,914.74	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$115,280.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$239,700.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,043.00	0.22%	0	\$0.00	NA	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$110,547.48	0.22%	0	\$0.00	NA	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,996.87	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$112,330.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$941,098.45	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$122,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$233,644.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$471,223.34	0.93%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SENTE MORTGAGE, INC	1	\$110,051.56	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,392.04	0.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,292,230.91	2.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$590,983.98	1.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$116,243.20	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$120,476.65	0.24%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,226.55	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,928.22	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,950.00	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$688,780.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00

	CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$704,904.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$417,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,085.07	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DANE COUNTY CREDIT UNION							
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,858.79	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$268,500.00	0.35%	0	\$0.00	NA	\$0.00

	LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$277,935.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$272,438.81	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$391,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$532,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$130,150.65	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$556,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$259,829.73	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$268,109.94	0.35%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$262,630.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NJ LENDERS CORP	2	\$277,200.00	0.37%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	0 \$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY	1	\$133,600.00	0.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	6	\$821,630.00	1.08%	0	\$0.00	NA	0 \$0.00

	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	3	\$385,839.10	0.51%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$297,525.00	0.39%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$832,680.00	1.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	18	\$2,449,643.67	3.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$128,634.21	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$283,120.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	\$0.00

	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$141,258.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,000.00	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$151,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,297.26	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,650.00	1.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$168,777.45	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$312,000.00	1.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$174,000.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$468,829.00	1.87%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$837,609.62	3.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$170,050.00	0.68%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,120.00	0.3%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$791,447.66	1.57%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$319,905.00	0.63%	0	\$0.00	NA	\$0.00

	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$483,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$158,985.56	0.31%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$323,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,235.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$496,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,338.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$337,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$338,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$170,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$155,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$161,785.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$333,282.45	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$329,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$162,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$161,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$835,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$156,189.33	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$479,050.00	0.95%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$2,276,577.55	4.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	\$0.00
		1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,640.40	0.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0 \$0.00
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE	1	\$141,600.00	0.47%	0	\$0.00	NA	0 \$0.00

	HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,380.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$138,225.00	0.46%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$147,826.24	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$136,203.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$434,310.84	1.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$144,171.00	0.48%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$133,450.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$265,250.00	0.88%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$142,195.87	0.47%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,081,658.66	3.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	\$0.00
	MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	\$0.00
	MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$125,342.10	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$260,924.79	0.86%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$134,200.00	0.44%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$130,150.00	0.43%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$390,200.00	1.29%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,446.47	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$127,639.21	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$557,870.24	1.84%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$525,593.24	1.05%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,237.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$244,958.00	0.49%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$728,300.00	1.45%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$384,000.00	0.77%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,600.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	\$0.00
		1	\$211,227.75	0.42%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA							
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$257,780.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$318,779.66	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$265,393.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,850,500.00	3.69%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$480,000.00	0.96%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0.00

		TRUST CO., N.A							
		Unavailable	2	\$696,200.00	1.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDU2		ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0 \$0.00
		BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC	1	\$303,599.68	0.61%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0 \$0.00
		CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0 \$0.00
		COBALT MORTGAGE, INC	2	\$751,884.58	1.5%	0	\$0.00	NA	0 \$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0 \$0.00
		COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC	1	\$231,800.00	0.46%	0	\$0.00	NA	0 \$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$493,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,676.83	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$203,972.98	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$206,625.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,104,331.97	2.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$343,940.07	0.69%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$318,779.66	0.64%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$625,753.67	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE TEAM 1, INC	1	\$181,925.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,660.55	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,093.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$237,187.24	0.47%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,076,630.67	2.15%	0	\$0.00	NA	0	\$0.00
		2	\$600,313.00	1.2%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STEARNS LENDING INC	11	\$2,922,363.20	5.83%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$223,250.00	0.45%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$762,985.57	1.52%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$134,500.00	0.44%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0 \$0.00
		1	\$147,900.00	0.49%	0	\$0.00	NA	0 \$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,831.75	1.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,262.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	5	\$672,200.00	2.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,936.45	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$262,202.65	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$528,816.03	1.75%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$153,037.67	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP							
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	2	\$318,500.00	1.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,400.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,802.44	0.55%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.53%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$165,750.00	0.55%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,827.58	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$333,650.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$509,300.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,325.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$163,298.88	0.54%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$163,150.00	0.54%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$171,472.46	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,800.00	1.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$154,848.53	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,329.67	0.53%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$329,500.00	1.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$164,308.73	0.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$153,084.87	0.51%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$170,500.00	0.56%	0	\$0.00	NA	\$0.00

	MEMBERS FIRST CREDIT UNION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$332,000.00	1.1%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$166,286.06	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$160,311.71	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	\$0.00
		1	\$153,700.00	0.51%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	2	\$317,000.00	1.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,277.05	0.99%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$471,195.46	1.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$484,545.04	1.6%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS, LLC	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,200.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY, INC	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDY4		AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDZ1		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDE23		1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0 \$0.00
		ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$802,000.00	5.78%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0 \$0.00
		BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0 \$0.00
		CRESKOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$417,152.00	3.01%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$846,000.00	6.1%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	4	\$805,400.00	5.81%	0	\$0.00	NA	0 \$0.00
		FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0 \$0.00
		HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0 \$0.00
		MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0 \$0.00
		PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138WDE31		ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$88,964.51	0.5%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$280,150.00	1.57%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,846.94	0.57%	0	\$0.00	NA	\$0.00
		AMERIHOMES PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,593.64	0.56%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$268,195.68	1.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,128.94	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$213,684.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$107,556.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$966,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	INFINITE MORTGAGE SERVICES							
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$186,337.27	1.04%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,700.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,269.68	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDE56		360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,250.00	3.43%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	0 \$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0 \$0.00
		CENDERA FUNDING, INC	1	\$133,875.00	1.1%	0	\$0.00	NA	0 \$0.00
		CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	0 \$0.00
		COBALT MORTGAGE, INC	1	\$146,250.00	1.21%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	0 \$0.00
		EMBRACE HOME LOANS, INC	1	\$134,300.00	1.11%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	1	\$129,532.25	1.07%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC	1	\$136,875.00	1.13%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	0 \$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0 \$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0 \$0.00
		FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0 \$0.00
			1	\$140,250.00	1.16%	0	\$0.00	NA	0 \$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,104.00	1.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$142,500.00	1.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$141,440.47	1.17%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,750.00	1.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$126,090.80	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$287,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$383,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$138,281.82	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDE64		ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	2.91%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$155,200.00	2.62%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	\$0.00
		FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	2.9%	0	\$0.00	NA	\$0.00
		METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P	1	\$157,200.00	2.65%	0	\$0.00	NA	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	2.73%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC	1	\$173,000.00	2.92%	0	\$0.00	NA	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	\$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	\$0.00
			1	\$150,000.00	2.53%	0	\$0.00	NA	\$0.00

		SPRINGWATER CAPITAL LLC							
		STEARNS LENDING INC	4	\$638,147.79	10.75%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0 \$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,000.00	2.83%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$301,600.00	5.06%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDE72		BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	7.12%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,565.00	6.91%	0	\$0.00	NA	0 \$0.00
		FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$242,350.00	14.62%	0	\$0.00	NA	0 \$0.00
		INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0 \$0.00
		WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDE80		ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0 \$0.00
		BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF	1	\$44,234.00	1.43%	0	\$0.00	NA	0 \$0.00

	KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0 \$0.00
	CITIBANK, N.A	1	\$65,908.45	2.13%	0	\$0.00	NA	0 \$0.00
	CMC FUNDING, INC	1	\$82,500.00	2.66%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$50,001.00	1.61%	0	\$0.00	NA	0 \$0.00
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$323,200.00	10.43%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$75,000.00	2.42%	0	\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0 \$0.00
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	0 \$0.00
	RIVER COMMUNITY BANK, N.A	1	\$72,000.00	2.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	0 \$0.00

		ENVOY MORTGAGE, LTD	4	\$1,014,287.31	40.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$878,900.00	35.37%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$189,036.14	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEA5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	3	\$698,000.00	23.79%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEB3		ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
			3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$113,400.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC							
	FULTON BANK, N.A	3	\$347,200.00	1.38%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$347,940.00	1.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$120,510.00	0.48%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	\$0.00
	IDAHO CNETRAL CREDIT UNION	1	\$123,333.64	0.49%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER MORTGAGE CORP	2	\$240,400.00	0.96%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$220,500.00	0.88%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00

	PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY							
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	\$0.00
	ACCUTRUST MORTGAGE INC	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00

	ADVANTAGE COMMUNITY BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$271,044.61	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$265,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0.00
		9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$1,122,350.00	1.73%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,891.36	0.41%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	\$0.00
	ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	\$0.00
		2	\$289,775.00	0.45%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION							
	EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$565,046.35	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$536,035.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	\$0.00

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB							
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	0	\$0.00	NA	\$0.00
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$143,992.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,709.47	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$289,275.00	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$262,200.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$272,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$546,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO INC	1	\$129,300.00	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$138,508.91	0.21%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$657,750.00	1.01%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$133,324.21	0.21%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	20	\$2,739,164.96	4.21%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF	2	\$262,960.00	0.4%	0	\$0.00	NA	\$0.00

	MONTANA							
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$127,608.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,500.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$533,900.00	0.82%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,750.00	0.42%	0	\$0.00	NA	\$0.00

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$135,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,403.53	0.22%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$421,381.00	0.65%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$132,346.48	0.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDED9		1	\$267,397.41	0.53%	0	\$0.00	NA	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,003.02	0.62%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	4	\$1,110,918.99	2.22%	0	\$0.00	NA	\$0.00
		COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	\$0.00
		CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	\$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$416,415.00	0.83%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	\$0.00
			1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA								
EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$416,250.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,650.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$451,456.90	0.9%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$210,734.53	0.42%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK							
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$591,221.48	1.18%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,137.21	0.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$558,604.94	1.12%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,175.18	0.64%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$552,785.64	1.11%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	\$0.00
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$274,274.38	0.55%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PEOPLES HOME EQUITY, INC	2	\$641,000.00	1.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$986,990.25	1.97%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$234,400.00	0.47%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$833,900.00	1.67%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$4,326,307.80	8.65%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$861,007.44	1.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$254,671.75	0.51%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$308,750.00	0.62%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK	1	\$219,000.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$539,205.00	1.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,140.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$183,757.70	3.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	\$0.00
		1	\$185,400.00	3.78%	0	\$0.00	NA	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0 \$0.00
		MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0 \$0.00
		MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0 \$0.00
		MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0 \$0.00
		NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0 \$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0 \$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,500.00	3.94%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING INC	1	\$192,000.00	3.91%	0	\$0.00	NA	0 \$0.00
		THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$255,513.09	5.2%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,000.00	4.26%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDEF4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,900.00	14.51%	0	\$0.00	NA	0 \$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0 \$0.00
		GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0 \$0.00
		PLATINUM MORTGAGE, INC	1	\$131,200.00	11.54%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING INC	1	\$146,775.00	12.92%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDEG2		ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0 \$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$320,124.80	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$115,679.26	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$818,156.48	1.64%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$155,831.77	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$241,045.00	0.48%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION-DBA	1	\$383,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE							
	FARMERS AND MERCHANTS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$328,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$398,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$406,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$775,500.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$586,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$380,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$161,059.67	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$328,653.04	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	2	\$555,550.00	1.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$440,457.53	0.88%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$209,600.00	0.42%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$190,525.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$713,291.21	1.43%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$353,323.34	0.71%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$158,500.00	0.32%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$650,000.00	1.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$763,129.59	1.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$783,740.90	1.57%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$423,547.05	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$380,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$669,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$404,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,291.12	0.52%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$624,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$179,502.25	0.36%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$191,476.51	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	1	\$28,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$415,863.06	0.83%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$374,300.00	0.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$49,990,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,596.75	0.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85%	0	\$0.00	NA	\$0.00
		1	\$162,480.29	0.65%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97%	0	\$0.00	NA	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$415,878.95	1.66%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71%	0	\$0.00	NA	0 \$0.00
	BROKAW CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	CASHCALL INC	1	\$215,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11%	0	\$0.00	NA	0 \$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	1	\$339,000.00	1.36%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6%	0	\$0.00	NA	0 \$0.00
	FAMILY MORTGAGE, INC	1	\$225,816.68	0.9%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	1	\$391,875.00	1.57%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.9%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$523,822.66	2.1%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00	0.92%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$710,000.00	2.84%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61%	0	\$0.00	NA	0 \$0.00

	GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$208,132.49	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$256,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$191,658.23	0.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$168,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,193.61	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$251,092.08	1%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$204,456.60	0.82%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$209,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$263,290.27	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$460,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$398,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$259,301.02	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,215.98	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,002,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$814,608.23	15.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$290,816.53	5.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	2	\$519,895.18	9.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,778.76	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$220,509.24	4.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$490,225.00	9.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$458,563.85	8.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,240,780.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$356,491.89	10.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$239,120.44	7.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$256,900.00	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$312,500.00	9.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$179,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$125,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,600.00	5.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,316,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC	2	\$106,650.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$156,320.00	3.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$55,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	1	\$53,200.00	1.26%	0	\$0.00	NA	0	\$0.00

	TEXAS							
	CMC FUNDING, INC	1	\$64,000.00	1.52%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$67,533.18	1.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$70,300.00	1.67%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$217,050.00	5.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$93,143.90	2.21%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$259,300.00	6.15%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$81,499.67	1.93%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$51,135.59	1.21%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$84,443.63	2%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$66,000.00	1.57%	0	\$0.00	NA	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11%	0	\$0.00	NA	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$48,300.00	1.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,217,111.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST	2	\$192,000.00	1.56%	0	\$0.00	NA	\$0.00

	CO							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$204,973.05	1.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$294,000.00	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$192,950.00	1.57%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$90,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$95,935.93	0.78%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$107,000.00	0.87%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$190,581.26	1.55%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,500.00	0.83%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	9	\$863,165.83	7.01%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00	4.82%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$98,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00	0.82%	0	\$0.00	NA	\$0.00

	FNB BANK	1	\$99,645.00	0.81%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$99,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$372,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$202,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$206,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$307,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$95,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$90,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$869,347.18	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$98,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$205,848.17	1.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$680,850.00	5.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$102,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$106,700.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,321,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,511.47	1.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$241,500.00	2.41%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,400.00	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$116,721.42	1.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,500.00	1.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14%	0	\$0.00	NA	\$0.00
		1	\$123,046.00	1.23%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,600.00	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$111,350.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$360,350.00	3.6%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$119,000.00	1.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$232,000.00	2.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0	\$0.00	NA	\$0.00

	NW PLUS CU	1	\$109,520.19	1.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$339,682.22	3.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$119,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$229,476.57	2.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,016,606.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$530,050.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$282,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$268,915.26	1.53%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$270,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,385.00	1.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$129,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,327.70	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$149,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$287,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,406.78	0.77%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$141,144.00	0.8%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$137,773.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,625.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$255,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$145,065.00	0.83%	0	\$0.00	NA	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,363.16	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,807.86	0.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$143,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$557,465.00	3.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$270,826.63	1.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$948,940.43	5.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$273,900.00	1.56%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,000.00	0.85%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE	3	\$398,200.00	2.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,085.00	0.84%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$123,908.08	0.71%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,144.93	0.77%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$130,000.00	0.74%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$142,500.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	0.84%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$144,200.00	0.82%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$128,500.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,000.00	0.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,552,177.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY	2	\$351,834.18	5.73%	0	\$0.00	NA	\$0.00

		FEDERAL CREDIT UNION							
		METRO CREDIT UNION	7	\$1,315,374.77	21.43%	0	\$0.00	NA	0 \$0.00
		MID AMERICA MORTGAGE	1	\$321,980.47	5.24%	0	\$0.00	NA	0 \$0.00
		SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01%	0	\$0.00	NA	0 \$0.00
		UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$6,139,159.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDER8		1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	0	\$0.00	NA	0 \$0.00
		ADVENTAS, INC	1	\$74,669.56	0.64%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	4	\$205,900.00	1.77%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	1	\$49,400.00	0.43%	0	\$0.00	NA	0 \$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.6%	0	\$0.00	NA	0 \$0.00
		BANCROFT STATE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0 \$0.00
		BANK MUTUAL	4	\$244,528.76	2.1%	0	\$0.00	NA	0 \$0.00
		BAXTER CREDIT UNION	2	\$125,200.00	1.08%	0	\$0.00	NA	0 \$0.00
		BELL STATE BANK & TRUST	1	\$84,500.00	0.73%	0	\$0.00	NA	0 \$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0 \$0.00
		CASHCALL INC	2	\$146,672.86	1.26%	0	\$0.00	NA	0 \$0.00
		CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	0	\$0.00	NA	0 \$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	0	\$0.00	NA	0 \$0.00
		COBALT MORTGAGE, INC	1	\$49,000.00	0.42%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$232,368.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$51,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$61,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,435.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$155,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$97,871.35	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$415,350.00	3.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$83,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$246,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,202.61	0.58%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$83,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$64,716.47	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$77,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$206,940.49	1.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$125,915.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$686,153.45	5.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$29,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE	4	\$238,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$45,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$76,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$560,700.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$46,405.24	0.4%	0	\$0.00	NA	0	\$0.00

	SUNCOAST CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$156,800.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>182</b>	<b>\$11,620,560.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78%	0	\$0.00	NA	\$0.00
	AMERICAN INTERENT MORTGAGE, INC	1	\$142,500.00	7.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,000.00	14.76%	0	\$0.00	NA	\$0.00

	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$250,843.00	12.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$334,400.00	16.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,984,980.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDET4	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$320,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$149,345.71	7.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,818.00	8.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,776.00	8.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,899,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEU1	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	21	\$6,592,825.00	16.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$289,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$299,011.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$674,201.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$2,040,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,268,362.78	3.24%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$396,470.93	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$287,272.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,464,510.00	3.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$760,586.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$2,163,600.00	5.52%	0	\$0.00	NA	0	\$0.00

		SERVICES L.P							
		MIDSOUTH BANK, NA	1	\$287,200.00	0.73%	0	\$0.00	NA	\$0.00
		MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL BANK	4	\$1,202,450.00	3.07%	0	\$0.00	NA	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>139</b>	<b>\$39,197,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEV9		AMERICAN INTERNET MORTGAGE, INC	1	\$85,250.00	1.83%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$93,000.00	1.99%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$85,000.00	1.82%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$310,500.00	6.65%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,979.37	2.14%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$584,061.76	12.51%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$90,300.00	1.93%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$108,290.34	2.32%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$90,500.00	1.94%	0	\$0.00	NA	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$190,000.00	4.07%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$211,200.00	4.52%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$284,500.00	6.09%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$88,000.00	1.88%	0	\$0.00	NA	\$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	\$105,978.13	2.27%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$203,306.00	4.35%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$199,572.49	4.27%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC	2	\$192,000.00	4.11%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING	2	\$193,000.00	4.13%	0	\$0.00	NA	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$187,128.41	4.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	1.93%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$109,200.00	2.34%	0	\$0.00	NA	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$98,178.47	2.1%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK, NA	1	\$102,000.00	2.18%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$193,500.00	4.14%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$87,000.00	1.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$107,311.00	2.3%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$85,000.00	1.82%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	2.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,669,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDEW7	AMERICAN INTERNET MORTGAGE, INC	2	\$227,000.00	5.95%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$118,600.00	3.11%	0	\$0.00	NA	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$119,486.99	3.13%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	3.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$441,750.00	11.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$110,000.00	2.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$331,526.00	8.7%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$120,000.00	3.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	9.26%	0	\$0.00	NA	\$0.00

		GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00
		MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,811,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEX5		ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$268,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	7	\$923,200.00	13.37%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		CITY BANK	1	\$126,225.00	1.83%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$281,238.00	4.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$125,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$148,600.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	4.14%	0	\$0.00	NA	0	\$0.00

		HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	3	\$399,969.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,902,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEY3		ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$315,277.00	3.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$151,077.23	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$320,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	7	\$1,106,869.00	12.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	5	\$788,081.00	9.01%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$306,336.00	3.5%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$166,500.00	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$316,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$163,738.06	1.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,742,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$57,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$52,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$133,450.00	3.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$199,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$66,925.00	1.71%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST CO., A CORPORATION							
	FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$56,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$73,208.85	1.87%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$68,000.00	1.73%	0	\$0.00	NA	0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16%	0	\$0.00	NA	0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$32,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0	\$0.00	NA	0 \$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL BANK	6	\$377,244.28	9.61%	0	\$0.00	NA	0 \$0.00
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>60</b>	<b>\$3,924,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69%	0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0	\$0.00	NA	0 \$0.00
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0	\$0.00	NA	0 \$0.00
		1	\$125,625.00	4.03%	0	\$0.00	NA	0 \$0.00

		CITIZENS BANK AND TRUST							
		CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%	0	\$0.00	NA	0 \$0.00
		CRESCOM BANK	1	\$140,800.00	4.51%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$404,245.00	12.96%	0	\$0.00	NA	0 \$0.00
		F & M BANK	1	\$145,416.81	4.66%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$130,000.00	4.17%	0	\$0.00	NA	0 \$0.00
		MONARCH BANK	1	\$132,000.00	4.23%	0	\$0.00	NA	0 \$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$3,119,866.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF30		AMERICAN INTERNET MORTGAGE, INC	2	\$178,500.00	4.62%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK	1	\$88,391.18	2.29%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31%	0	\$0.00	NA	0 \$0.00
		BANK OF NEBRASKA	1	\$89,886.76	2.33%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	4	\$386,000.00	9.99%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73%	0	\$0.00	NA	0 \$0.00
		CITIBANK, N.A	1	\$89,002.24	2.3%	0	\$0.00	NA	0 \$0.00
		CMC FUNDING, INC	1	\$99,600.00	2.58%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76%	0	\$0.00	NA	0 \$0.00
		COMMUNITY FIRST BANK	1	\$105,400.00	2.73%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$210,670.00	5.45%	0	\$0.00	NA	0 \$0.00
		F & M BANK	1	\$99,877.04	2.59%	0	\$0.00	NA	0 \$0.00
		FIRST UNITED BANK	1	\$93,200.00	2.41%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$696,000.00	18.01%	0	\$0.00	NA	0 \$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62%	0	\$0.00	NA	0 \$0.00
		GULF COAST BANK &	1	\$101,250.00	2.62%	0	\$0.00	NA	0 \$0.00

		TRUST COMPANY MORTGAGE BANKING DIVISION							
		HAPPY STATE BANK	1	\$87,384.14	2.26%	0	\$0.00	NA	0 \$0.00
		HOMEWARD RESIDENTIAL INC	1	\$94,059.24	2.43%	0	\$0.00	NA	0 \$0.00
		INWOOD NATIONAL BANK	1	\$97,579.87	2.53%	0	\$0.00	NA	0 \$0.00
		KLEIN BANK	1	\$105,367.26	2.73%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96%	0	\$0.00	NA	0 \$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$3,863,690.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF48		AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,355.94	4.28%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	4.61%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	1	\$114,375.00	4.28%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00	4.34%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$115,900.00	4.34%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK & TRUST CO	1	\$123,344.62	4.62%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$911,700.00	34.14%	0	\$0.00	NA	0 \$0.00
		KLEIN BANK	1	\$110,800.00	4.15%	0	\$0.00	NA	0 \$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26%	0	\$0.00	NA	0 \$0.00
		UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19%	0	\$0.00	NA	0 \$0.00
		WHITNEY BANK	1	\$117,300.00	4.39%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$2,670,482.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF55		AMERICAN INTERNET MORTGAGE, INC	2	\$333,000.00	9.01%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24%	0	\$0.00	NA	0 \$0.00
			1	\$167,485.00	4.53%	0	\$0.00	NA	0 \$0.00

		ARVEST MORTGAGE COMPANY							
		BANK OF THE OZARKS	1	\$170,800.00	4.62%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	4.27%	0	\$0.00	NA	0 \$0.00
		CRESCOM BANK	1	\$150,000.00	4.06%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$647,962.00	17.53%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	2	\$336,250.00	9.1%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$162,000.00	4.38%	0	\$0.00	NA	0 \$0.00
		HOMETOWN MORTGAGE COMPANY, INC	1	\$153,306.87	4.15%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM LLC	1	\$157,012.15	4.25%	0	\$0.00	NA	0 \$0.00
		NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24%	0	\$0.00	NA	0 \$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$151,813.10	4.11%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28%	0	\$0.00	NA	0 \$0.00
		WHITNEY BANK	1	\$153,556.56	4.13%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$3,697,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF63		COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$183,920.00	9.02%	0	\$0.00	NA	0 \$0.00
		DIRECT MORTGAGE, CORP	1	\$190,400.00	9.34%	0	\$0.00	NA	0 \$0.00
		F & M BANK	1	\$189,307.61	9.28%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$558,799.98	27.4%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM LLC	1	\$175,956.76	8.63%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95%	0	\$0.00	NA	0 \$0.00
		SIRVA MORTGAGE	1	\$189,500.08	9.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$2,039,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDF71		ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38%	0	\$0.00	NA	0 \$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,490,705.00	43.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$488,062.00	4.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$498,750.00	4.79%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$213,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,814,700.00	17.44%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$250,498.65	2.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,404,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$724,000.00	28.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,554,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21	52.85%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$691,496.40	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,466,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF44		4	\$777,014.37	16.55%	0	\$0.00	NA	0	\$0.00

		AMERICAN EAGLE FEDERAL CREDIT UNION							
		ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62	3.67%	0	\$0.00	NA	0 \$0.00
		CENTRAL BANK	1	\$150,560.00	3.21%	0	\$0.00	NA	0 \$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57%	0	\$0.00	NA	0 \$0.00
		FARMERS SECURITY BANK	1	\$173,000.00	3.69%	0	\$0.00	NA	0 \$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46%	0	\$0.00	NA	0 \$0.00
		HOMESTAR FINANCIAL CORP., A CORPORAT	1	\$111,654.58	2.38%	0	\$0.00	NA	0 \$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88%	0	\$0.00	NA	0 \$0.00
		MERIT BANK	1	\$169,600.00	3.61%	0	\$0.00	NA	0 \$0.00
		NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28%	0	\$0.00	NA	0 \$0.00
		NVR MORTGAGE FINANCE, INC	1	\$156,196.00	3.33%	0	\$0.00	NA	0 \$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3%	0	\$0.00	NA	0 \$0.00
		REDSTONE FEDERAL CREDIT UNION	5	\$694,147.95	14.79%	0	\$0.00	NA	0 \$0.00
		SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03%	0	\$0.00	NA	0 \$0.00
		SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4%	0	\$0.00	NA	0 \$0.00
		SOLVAY BANK	1	\$218,601.49	4.66%	0	\$0.00	NA	0 \$0.00
		UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28%	0	\$0.00	NA	0 \$0.00
		UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13%	0	\$0.00	NA	0 \$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$4,694,372.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFB2		1ST UNITED BANK	1	\$181,200.00	1.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26%	0	\$0.00	NA	0 \$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$352,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$472,900.00	3.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$465,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$168,931.35	1.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$284,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$299,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,058,260.10	8.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$309,169.80	2.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$525,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$260,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$366,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,280.00	2.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,740.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$326,500.00	2.53%	0	\$0.00	NA	0	\$0.00

	REVOLUTIONARY MORTGAGE COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$211,420.00	1.64%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,000.00	1.52%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$165,100.00	1.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$156,500.00	1.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$267,000.00	2.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,300.00	1.43%	0	\$0.00	NA	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$280,200.00	2.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	1.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,100.00	2.25%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,917,406.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDFC0	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$184,913.16	2.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$706,107.81	9.15%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$217,837.54	2.82%	0	\$0.00	NA	\$0.00

	PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$409,481.33	5.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$566,447.68	7.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$231,782.07	3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,335.56	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,720,772.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFD8	ARVEST BANK	3	\$279,400.00	7.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$652,757.00	16.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$379,925.00	9.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$98,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$204,476.00	5.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$104,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$95,465.29	2.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$95,583.66	2.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$188,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA	4	\$374,775.00	9.52%	0	\$0.00	NA	0	\$0.00

		COMMUNITY CREDIT UNION							
<b>Total</b>			<b>41</b>	<b>\$3,926,283.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFE6		AMERICAN INTERNET MORTGAGE, INC	5	\$694,500.00	6.78%	0	\$0.00	NA	0 \$0.00
		ANDERSON BROTHERS BANK	1	\$130,000.00	1.27%	0	\$0.00	NA	0 \$0.00
		ARVEST BANK	4	\$529,950.00	5.17%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88%	0	\$0.00	NA	0 \$0.00
		BANK OF CANTON	1	\$129,633.05	1.26%	0	\$0.00	NA	0 \$0.00
		BANK OF THE OZARKS	1	\$147,250.00	1.44%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	1	\$146,000.00	1.42%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	0	\$0.00	NA	0 \$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	NA	0 \$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	7	\$895,199.00	8.73%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13%	0	\$0.00	NA	0 \$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2%	0	\$0.00	NA	0 \$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24%	0	\$0.00	NA	0 \$0.00
		HOMETRUST BANK	4	\$513,303.32	5.01%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6%	0	\$0.00	NA	0 \$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$297,900.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,250,696.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDF3		AMERICAN INTERNET MORTGAGE, INC	6	\$972,314.00	9.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$245,671.40	2.28%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	13	\$2,133,548.62	19.79%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$166,677.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		FLORIDA CITIZENS BANK	1	\$150,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$329,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0	\$0.00	NA	0	\$0.00
		HOMETRUST BANK	2	\$311,560.40	2.89%	0	\$0.00	NA	0	\$0.00
			1	\$149,788.65	1.39%	0	\$0.00	NA	0	\$0.00

		PRIMEWEST MORTGAGE CORPORATION							
		PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$319,162.03	2.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>67</b>	<b>\$10,782,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFG1		ARVEST BANK	4	\$255,350.00	12.68%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0	\$0.00	NA	0 \$0.00
		CITIBANK, N.A	1	\$71,711.82	3.56%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	1	\$68,000.00	3.38%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$256,885.00	12.76%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48%	0	\$0.00	NA	0 \$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	5	\$282,895.00	14.05%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL BANK	1	\$74,800.00	3.71%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87	7.49%	0	\$0.00	NA	0 \$0.00
		VERIDIAN CREDIT UNION	1	\$65,000.00	3.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>30</b>	<b>\$2,013,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFH9		FIRST UNITED BANK & TRUST	1	\$172,000.00	16.46%	0	\$0.00	NA	0 \$0.00
		FIRSTTRUST BANK	1	\$175,000.00	16.74%	0	\$0.00	NA	0 \$0.00
		FULTON BANK, N.A	4	\$487,250.00	46.62%	0	\$0.00	NA	0 \$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11%	0	\$0.00	NA	0 \$0.00

		THE COLUMBIA BANK	1	\$96,000.00	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFJ5		AMERICAN INTERNET MORTGAGE, INC	1	\$365,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$177,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$356,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$2,067,435.00	19.74%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$335,647.00	3.21%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$572,402.00	5.47%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$345,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,800.00	2.92%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$206,121.98	1.97%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$265,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$278,991.00	2.66%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91%	0	\$0.00	NA	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,472,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDFK2		A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$394,285.71	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$591,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$193,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$285,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$842,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$184,022.72	0.77%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$415,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST	1	\$275,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$268,750.00	1.13%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	2	\$474,000.00	1.99%	0	\$0.00	NA	0	\$0.00
			1	\$253,650.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$309,000.00	1.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$294,000.00	1.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$358,000.00	1.5%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$392,276.00	1.64%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$298,000.00	1.25%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC .DBA NORCOM MORTGAGE A CORPORATION	1	\$178,779.12	0.75%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,400.00	0.74%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$374,309.34	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,800.00	1.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$459,000.00	1.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.88%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,000.00	2.02%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$565,000.00	2.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$324,000.00	1.36%	0	\$0.00	NA	\$0.00
		3	\$814,000.00	3.41%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	\$271,700.00	1.14%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK DE PR	1	\$193,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$302,000.00	1.26%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,500.00	1.17%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	5	\$1,240,725.58	5.2%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	6	\$1,605,350.00	6.72%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$553,000.00	2.32%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$199,624.85	0.84%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,212,700.00	5.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,600.00	0.87%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$216,580.27	0.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>87</b>	<b>\$23,876,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$178,750.00	0.76%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$179,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$374,200.00	1.59%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5%	0	\$0.00	NA	0 \$0.00
		1	\$224,696.92	0.96%	0	\$0.00	NA	0 \$0.00

	CAPITAL INTERNATIONAL FINANCIAL, INC							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,881.94	1.95%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$584,834.02	2.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$179,511.77	0.76%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$254,000.00	1.08%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING, LLC	1	\$257,924.10	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,215.01	0.76%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$245,336.03	1.04%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$255,000.00	1.08%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$256,000.00	1.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$292,400.00	1.24%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$177,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$205,900.00	0.88%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$950,092.10	4.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$231,030.45	0.98%	0	\$0.00	NA	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,844.47	0.86%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$232,096.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$613,809.36	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$672,519.64	2.86%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$653,568.67	2.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$395,537.56	1.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$238,551.15	1.01%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00	1.13%	1	\$249,247.80	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$468,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$820,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08	0.8%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$238,702.02	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,218,137.81	9.43%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$211,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,975.57	0.89%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$336,692.08	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$260,656.30	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,521,115.49</b>	<b>100%</b>	<b>1</b>	<b>\$249,247.80</b>		<b>0</b>	<b>\$0.00</b>
3138WDFM8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$249,678.19	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,074.35	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$175,174.22	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39%	0	\$0.00	NA	0	\$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	\$323,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$189,760.95	1.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$517,852.73	3.6%	1	\$179,680.83	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$192,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	FIRST COMMAND BANK	1	\$183,962.56	1.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$304,848.03	2.12%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$608,216.90	4.23%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$222,250.00	1.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$316,500.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	3.39%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$177,380.00	1.23%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$198,244.48	1.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$207,257.99	1.44%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$193,828.00	1.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,808.05	3.62%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$233,800.00	1.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,993.81	2.68%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$474,282.68	3.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$341,000.00	2.37%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,867.90	3.79%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$293,721.43	2.04%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$456,016.57	3.17%	0	\$0.00	NA	\$0.00
		1	\$188,057.62	1.31%	0	\$0.00	NA	\$0.00

		SECURE ONE CAPITAL CORPORATION, A C							
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,500.00	1.26%	0	\$0.00	NA	0 \$0.00
		STEARNS LENDING INC	2	\$490,518.47	3.41%	0	\$0.00	NA	0 \$0.00
		SUMMIT FUNDING, INC	1	\$215,000.00	1.5%	0	\$0.00	NA	0 \$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	1	\$200,442.00	1.39%	0	\$0.00	NA	0 \$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,600.00	1.81%	0	\$0.00	NA	0 \$0.00
		VIRGINIA CREDIT UNION, INC	1	\$203,100.00	1.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$346,760.00	2.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>56</b>	<b>\$14,370,700.23</b>	<b>100%</b>	<b>1</b>	<b>\$179,680.83</b>		<b>0 \$0.00</b>
3138WDFN6		1ST MARINER BANK	2	\$389,100.00	4.28%	0	\$0.00	NA	0 \$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$206,900.00	2.28%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$181,800.00	2%	0	\$0.00	NA	0 \$0.00
		BAY EQUITY LLC	1	\$179,300.00	1.97%	0	\$0.00	NA	0 \$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$168,200.00	1.85%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	1.66%	0	\$0.00	NA	0 \$0.00
		CASHCALL INC	1	\$318,800.00	3.51%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,110.00	2.3%	0	\$0.00	NA	0 \$0.00
		COBALT MORTGAGE, INC	1	\$275,000.00	3.03%	0	\$0.00	NA	0 \$0.00
		E MORTGAGE MANAGEMENT LLC	3	\$638,899.18	7.03%	0	\$0.00	NA	0 \$0.00
		FIRST BANK PUERTO RICO	1	\$186,348.64	2.05%	0	\$0.00	NA	0 \$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$218,889.04	2.41%	0	\$0.00	NA	0 \$0.00
		FULTON BANK OF NEW JERSEY	1	\$181,000.00	1.99%	0	\$0.00	NA	0 \$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$273,300.00	3.01%	0	\$0.00	NA	0 \$0.00

	MORTGAGE NETWORK							
	HOMESTAR FINANCIAL	1	\$185,735.61	2.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$195,800.00	2.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$238,178.74	2.62%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$775,220.00	8.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,100.00	2.61%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$221,100.00	2.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,410.00	2.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$207,200.00	2.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$178,500.00	1.97%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,500.00	2.26%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$426,000.00	4.69%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	4.4%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,150.00	3.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,083,438.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDFP1	BANCO POPULAR DE PUERTO RICO	4	\$675,010.80	11.41%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$597,916.00	10.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$237,641.00	4.02%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$1,080,422.01	18.26%	0	\$0.00	NA	\$0.00

		ORIENTAL BANK	1	\$203,974.87	3.45%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$294,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK DE PUERTO RICO	3	\$672,510.00	11.36%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$207,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$222,674.80	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,918,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFQ9		ACCESS NATIONAL MORTGAGE	1	\$114,750.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$122,841.67	1.11%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	6	\$702,550.00	6.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,340,450.00	21.09%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	3	\$346,730.00	3.13%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$349,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	3	\$350,735.00	3.16%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$343,347.09	3.09%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$236,834.67	2.13%	0	\$0.00	NA	0	\$0.00
		FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$118,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$113,849.88	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,773.00	1.12%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$114,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$118,800.00	1.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,095,090.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$172,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$510,675.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$173,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,087,205.91	10.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$645,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$319,793.81	1.59%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$168,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$171,074.43	0.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84%	0	\$0.00	NA	0	\$0.00

	MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$158,889.64	0.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$155,353.00	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,094,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$552,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$187,264.10	0.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$540,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$355,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	12	\$2,265,033.55	11.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$762,950.00	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$913,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,744.07	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$175,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$383,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$940,955.00	4.65%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$371,860.26	1.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$174,558.79	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$363,752.15	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$193,800.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,221,128.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC	2	\$146,625.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$429,250.00	4.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$69,716.09	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$82,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$353,141.99	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$145,905.71	1.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$196,475.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$415,570.00	4.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$678,932.83	6.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$76,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$254,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$62,317.83	0.64%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$524,350.00	5.38%	0	\$0.00	NA	0	\$0.00

	SERVICES L.P							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17%	0	\$0.00	NA	\$0.00
	HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$76,619.80	0.79%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$81,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEAD BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC	1	\$81,108.28	0.83%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68%	0	\$0.00	NA	\$0.00
	SENTRY BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	6	\$310,905.00	3.19%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$69,600.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,753,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$210,558.00	2.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2%	0	\$0.00	NA	\$0.00

		DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	13	\$4,029,360.33	41.83%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$642,175.00	6.67%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$261,250.00	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$413,185.18	4.29%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,668.68	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,633,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFV8		DHI MORTGAGE COMPANY, LTD	6	\$1,424,821.69	65.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$351,000.00	16.26%	0	\$0.00	NA	0	\$0.00
		J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,159,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDFW6		1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$236,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$239,704.90	0.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED	1	\$386,730.00	1.38%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,732,183.00	20.47%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,736,095.00	6.2%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$568,000.00	2.03%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	14	\$4,578,380.17	16.35%	0	\$0.00	NA	0 \$0.00
	F & M BANK	1	\$213,300.00	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST BANK	3	\$1,035,356.22	3.7%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$247,500.00	0.88%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91%	0	\$0.00	NA	0 \$0.00
	FMS BANK	2	\$528,750.00	1.89%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$690,500.00	2.47%	0	\$0.00	NA	0 \$0.00
	HAPPY STATE BANK	1	\$237,000.00	0.85%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$305,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	JAMS-01, INC (11258)	1	\$244,000.00	0.87%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	7	\$2,081,920.88	7.44%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5%	0	\$0.00	NA	0 \$0.00
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>96</b>	<b>\$28,000,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87%	0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	8	\$2,887,306.17	68.3%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	1	\$446,250.00	10.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>12</b>	<b>\$4,227,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3138WDFY2		BANK OF THE OZARKS	1	\$220,000.00	6.13%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	2	\$438,500.00	12.22%	0	\$0.00	NA	0 \$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	\$357,341.00	9.96%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57%	0	\$0.00	NA	0 \$0.00
		WHITNEY BANK	1	\$203,743.34	5.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$3,587,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDFZ9		360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45%	0	\$0.00	NA	0 \$0.00
		AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76%	0	\$0.00	NA	0 \$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85%	0	\$0.00	NA	0 \$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15%	0	\$0.00	NA	0 \$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85%	0	\$0.00	NA	0 \$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$382,400.00	10.5%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	6.18%	0	\$0.00	NA	0 \$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65%	0	\$0.00	NA	0 \$0.00
		PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46%	0	\$0.00	NA	0 \$0.00
		SHORE MORTGAGE	1	\$155,700.00	4.28%	0	\$0.00	NA	0 \$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.7%	0	\$0.00	NA	0 \$0.00

		Unavailable	1	\$172,300.00	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,641,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG21		ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$114,950.00	1.13%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF AMERICA	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$114,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$112,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$111,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$112,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$115,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,877.73	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$122,650.00	1.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$117,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$110,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$120,175.00	1.18%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$114,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$122,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$116,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$453,703.81	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,150.00	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$220,712.52	2.17%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
		UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15%	0	\$0.00	NA	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2%	0	\$0.00	NA	\$0.00
		WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19%	0	\$0.00	NA	\$0.00
		WOOD & HUSTON BANK	1	\$123,750.00	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,000.00	1.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,149,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDG39		ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,600.00	0.93%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$135,969.28	0.92%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88%	0	\$0.00	NA	\$0.00
		C.U. MORTGAGE SERVICES, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK	1	\$143,253.83	0.96%	0	\$0.00	NA	\$0.00
		CU COMMUNITY, LLC	1	\$134,000.00	0.9%	0	\$0.00	NA	\$0.00
		CU MORTGAGE DIRECT	1	\$136,000.00	0.92%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$139,836.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$280,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$139,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,548.09	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$129,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$134,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$127,660.71	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,488.83	0.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$136,500.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$137,000.00	0.92%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$141,911.00	0.96%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	0	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$143,607.39	0.97%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$139,900.00	0.94%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$142,500.00	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,800.00	0.95%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$138,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$142,300.00	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,800.00	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	2	\$281,400.00	1.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$138,000.00	0.93%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$130,968.00	0.88%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$134,200.00	0.9%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$128,950.00	0.87%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$250,400.00	1.69%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$139,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$130,000.00	0.88%	0	\$0.00	NA	\$0.00

		CORPORATION							
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	1	\$128,000.00	0.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>109</b>	<b>\$14,851,823.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDG47		1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$64,129.56	0.58%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	0	\$0.00	NA	0 \$0.00
		ALPENA ALCONA AREA C. U	1	\$60,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	2	\$138,000.00	1.25%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65%	0	\$0.00	NA	0 \$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71%	0	\$0.00	NA	0 \$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71%	0	\$0.00	NA	0 \$0.00
		ARCOLA FIRST BANK	1	\$66,258.00	0.6%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66%	0	\$0.00	NA	0 \$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44%	0	\$0.00	NA	0 \$0.00
		BANCFIRST	1	\$70,000.00	0.63%	0	\$0.00	NA	0 \$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38%	0	\$0.00	NA	0 \$0.00
		BANK MUTUAL	1	\$59,759.93	0.54%	0	\$0.00	NA	0 \$0.00
		BANK OF THE CASCADES	1	\$77,000.00	0.7%	0	\$0.00	NA	0 \$0.00
		BANKFINANCIAL,F.S.B	1	\$49,600.00	0.45%	0	\$0.00	NA	0 \$0.00
		BANKWEST OF KANSAS	1	\$80,000.00	0.72%	0	\$0.00	NA	0 \$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$156,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,557.84	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$71,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	7	\$492,871.86	4.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$78,535.29	0.71%	0	\$0.00	NA	0	\$0.00

	GRANTEE							
	FIRST BANK PUERTO RICO	1	\$69,108.39	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$64,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$53,625.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$392,359.12	3.55%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.72%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$82,000.00	0.74%	0	\$0.00	NA	\$0.00

	ISU CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$75,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING AND LOAN	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$70,482.42	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$149,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$80,535.96	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$62,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$77,684.61	0.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$67,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROYAL BANK	1	\$61,500.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$107,700.00	0.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,200.00	1.37%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$126,000.00	1.14%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$388,937.67	3.52%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$73,118.00	0.66%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$75,800.00	0.69%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$75,500.00	0.68%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,800.00	0.44%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$80,500.00	0.73%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$36,762.78	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,000.00	0.43%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.75%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,500.00	0.49%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$74,000.00	0.67%	0	\$0.00	NA	\$0.00
	TOMPKINS STATE BANK	1	\$43,450.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,050.00	0.63%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,915.00	0.49%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,530.89	1.66%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$57,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,801.20	0.68%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,049.03	0.67%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$11,045,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,972.97	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,425.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$311,161.23	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$545,254.00	2.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	COMMERCE MORTGAGE	1	\$386,250.00	1.53%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$708,800.00	2.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,440.82	0.82%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$491,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$206,131.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$174,542.66	0.69%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$581,556.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$268,496.47	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$373,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL BANCORP	1	\$302,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$932,233.31	3.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,091.30	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,876.00	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,426.32	1.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$231,325.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,430,196.57	5.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$716,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,239,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG62	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,850.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,473.53	4.26%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PR	1	\$274,700.00	6.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,650.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$71,063.80	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,930.00	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$120,568.73	3.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$182,724.69	4.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,371.00	4.87%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$663,267.00	16.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,930,065.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDG70		1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC							
		ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$92,000.00	4.6%	0	\$0.00	NA	0 \$0.00
		HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM LLC	1	\$97,416.33	4.87%	0	\$0.00	NA	0 \$0.00
		MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	0	\$0.00	NA	0 \$0.00
		MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	1	\$135,000.00	6.75%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	0	\$0.00	NA	0 \$0.00
		WHITAKER BANK, INC	1	\$139,200.00	6.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$1,999,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDG88		AMERICAN INTERNET MORTGAGE, INC	2	\$500,000.00	11.99%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	0	\$0.00	NA	0 \$0.00
		BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	0	\$0.00	NA	0 \$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$570,000.00	13.66%	0	\$0.00	NA	0 \$0.00
		HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	0	\$0.00	NA	0 \$0.00
		INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	0	\$0.00	NA	0 \$0.00
			1	\$218,900.00	5.25%	0	\$0.00	NA	0 \$0.00

		MUTUAL OF OMAHA BANK							
		PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$4,171,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDG96		BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%	0	\$0.00	NA	0 \$0.00
		DEERWOOD BANK	1	\$96,000.00	8.84%	0	\$0.00	NA	0 \$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	0	\$0.00	NA	0 \$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,375.00	9.15%	0	\$0.00	NA	0 \$0.00
		FIRST BANK PUERTO RICO	1	\$88,000.00	8.1%	0	\$0.00	NA	0 \$0.00
		FIRSTMERIT BANK, N.A	1	\$108,000.00	9.94%	0	\$0.00	NA	0 \$0.00
		FREMONT BANK	1	\$108,100.00	9.95%	0	\$0.00	NA	0 \$0.00
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26%	0	\$0.00	NA	0 \$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85%	0	\$0.00	NA	0 \$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76%	0	\$0.00	NA	0 \$0.00
		PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGA3		360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	1	\$87,200.00	0.99%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	1	\$106,875.00	1.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13%	0	\$0.00	NA	0 \$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$92,300.00	1.04%	0	\$0.00	NA	0 \$0.00

	ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$488,112.00	5.52%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$85,405.00	0.97%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$285,440.00	3.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,591.50	1.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$107,876.12	1.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$183,250.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$97,500.00	1.1%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$90,042.49	1.02%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$181,290.00	2.05%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$94,261.17	1.07%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00	18.73%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE LLC	1	\$96,852.00	1.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,780.58	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$100,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$99,920.00	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$191,756.05	2.17%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$102,282.54	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$93,840.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$88,500.00	1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$187,954.56	2.13%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$8,841,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGB1		360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$113,250.00	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$244,500.00	4.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$120,198.00	2.42%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,074.19	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$124,781.71	2.51%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$118,621.24	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$114,285.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,967,527.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,213.62	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$270,528.32	3.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,792.00	2.05%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,366.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$137,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$129,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,310.00	1.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,600.00	2.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$138,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$132,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$263,032.13	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,959,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,765.87	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$331,802.71	3.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82%	0	\$0.00	NA	0	\$0.00
		2	\$316,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$154,500.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$156,974.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,275.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$166,053.99	1.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$161,500.00	1.69%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,616.70	1.67%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	1.73%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$160,000.00	1.68%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	1.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$169,451.32	1.77%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$164,000.00	1.72%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$169,600.00	1.78%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,074.17	3.45%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$634,950.00	6.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,550,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$87,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,533.93	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$129,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$228,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$78,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$71,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$49,942.65	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$212,615.12	2.73%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$102,772.53	1.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$141,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$71,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$175,084.54	2.25%	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE HOME INC	1	\$46,696.37	0.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,530.89	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$70,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$30,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$163,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$126,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$73,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,168.27	0.91%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$195,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,652.83	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$64,326.13	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,789,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	LLC							
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,155.00	1.39%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00	1.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$194,312.58	1.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$570,950.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$606,796.50	3.77%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$228,475.00	1.42%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	1.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$204,725.00	1.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$375,361.78	2.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM, LLC	1	\$308,394.04	1.92%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$206,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$493,525.00	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,640.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,925.00	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$396,150.00	2.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$414,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$588,724.60	3.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,723.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,342,350.00	8.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$175,548.41	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,839.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,750.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,075,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGG0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$316,886.10	6.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$501,980.00	10.28%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,070.96	6.76%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$345,986.61	7.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$334,615.75	6.86%	0	\$0.00	NA	0	\$0.00
		1	\$286,500.00	5.87%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,250.00	4.61%	0	\$0.00	NA	0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$246,400.00	5.05%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>16</b>	<b>\$4,880,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13%	0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$243,000.00	0.88%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00	0.88%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$269,600.00	0.98%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$212,000.00	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00	1.94%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00	0.99%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$478,293.53	1.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$270,016.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$631,400.00	2.29%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$212,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$302,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$351,605.57	1.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$604,475.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$203,771.41	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$312,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$273,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$216,999.95	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,519,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$696,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		3	\$1,009,000.00	3.66%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	1	\$179,793.53	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$1,657,573.30	6.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,100.00	1.04%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$315,000.00	1.14%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,500.00	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,593,952.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$186,650.00	8.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62%	0	\$0.00	NA	\$0.00
		1	\$296,816.01	12.92%	0	\$0.00	NA	\$0.00

		PEOPLES BANK, A KANSAS CORPORATION							
		THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	2	\$682,000.00	29.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,298,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDGK1		A PLUS MORTGAGE LLC	1	\$72,311.00	1.11%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$106,100.00	1.62%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	\$1,762,398.00	26.96%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00	8.6%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$132,000.00	2.02%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC	1	\$116,900.00	1.79%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,000.00	3.82%	0	\$0.00	NA	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$220,597.04	3.37%	0	\$0.00	NA	\$0.00
		JMAC LENDING INC	1	\$124,111.28	1.9%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	2	\$196,244.00	3%	0	\$0.00	NA	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,536,953.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WDGL9		ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,430.85	0.5%	0	\$0.00	NA	0 \$0.00
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,689.11	0.58%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$134,900.00	0.53%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26%	0	\$0.00	NA	0 \$0.00
		BANCO SANTANDER PR	1	\$125,200.00	0.5%	0	\$0.00	NA	0 \$0.00
		BANK OF BROADHEAD	1	\$125,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$413,919.64	1.64%	0	\$0.00	NA	0 \$0.00
		BANNER BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0 \$0.00
		BAXTER CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0 \$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0 \$0.00
		BROADWAY BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0 \$0.00
		CAPITAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0 \$0.00
		CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0 \$0.00
		CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	0	\$0.00	NA	0 \$0.00
		CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53%	0	\$0.00	NA	0 \$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,500.00	0.52%	0	\$0.00	NA	0 \$0.00

	CITY NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,408.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$269,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$545,331.48	2.16%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$272,940.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,589.53	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$135,592.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$139,413.47	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$260,460.20	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL SAVINGS BANK	1	\$130,633.43	0.52%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$294,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$139,333.84	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$265,500.00	1.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$269,440.13	1.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$138,180.40	0.55%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$149,200.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$129,200.00	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,619.81	0.51%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$146,910.00	0.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,383.00	0.57%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$131,250.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,675.00	1.62%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$133,200.00	0.53%	0	\$0.00	NA	\$0.00
	PRAIRIE NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$266,000.00	1.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$125,680.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$149,500.00	0.59%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,270.00	1.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$140,400.00	0.56%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$129,960.00	0.51%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTHWEST FNDING LP	1	\$146,400.00	0.58%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$143,120.00	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	5	\$688,690.63	2.73%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53%	0	\$0.00	NA	\$0.00

	TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,247,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$107,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$365,613.28	19.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$177,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$441,424.26	24.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,833,487.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$148,500.00	7.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,400.00	8.96%	0	\$0.00	NA	0 \$0.00
		GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99%	0	\$0.00	NA	0 \$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$92,950.00	4.4%	0	\$0.00	NA	0 \$0.00
		NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52%	0	\$0.00	NA	0 \$0.00
		ORIENTAL BANK	1	\$186,000.00	8.8%	0	\$0.00	NA	0 \$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	0	\$0.00	NA	0 \$0.00
		THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$2,113,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGP0		360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36%	0	\$0.00	NA	0 \$0.00
		ADVIA CREDIT UNION	1	\$67,735.28	0.7%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3%	0	\$0.00	NA	0 \$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06%	0	\$0.00	NA	0 \$0.00
		BANK OF HAWAII	1	\$500,000.00	5.17%	0	\$0.00	NA	0 \$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18%	0	\$0.00	NA	0 \$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$182,250.00	1.89%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1%	0	\$0.00	NA	0 \$0.00
		CASHCALL INC	1	\$274,000.00	2.84%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	0	\$0.00	NA	0 \$0.00
		COLE TAYLOR BANK	1	\$218,527.67	2.26%	0	\$0.00	NA	0 \$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$349,517.79	3.62%	0	\$0.00	NA	0 \$0.00

	F.A							
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$189,200.00	1.96%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$645,800.00	6.68%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$233,651.00	2.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$254,592.84	2.64%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$116,700.00	1.21%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$222,630.00	2.3%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,589.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$242,872.41	2.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$202,000.00	2.09%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,799.02	0.88%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,830.00	0.87%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$253,400.00	2.62%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,500.00	0.78%	0	\$0.00	NA	\$0.00
	MONTAGE MORTGAGE, LLC, A TEXAS LIM	1	\$171,900.00	1.78%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$143,700.00	1.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$265,184.14	2.74%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,700.00	1.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$161,400.00	1.67%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$197,800.00	2.05%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$282,000.00	2.92%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$478,260.63	4.95%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	1.46%	0	\$0.00	NA	\$0.00

		OF CLEVELAND							
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,200.00	1.66%	0	\$0.00	NA	0 \$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$365,660.50	3.78%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE	1	\$150,900.00	1.56%	0	\$0.00	NA	0 \$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>50</b>	<b>\$9,661,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGQ8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP	1	\$171,279.24	1.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$578,800.00	4.02%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98%	0	\$0.00	NA	0 \$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	1	\$335,100.00	2.33%	0	\$0.00	NA	0 \$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31%	0	\$0.00	NA	0 \$0.00
		CATALYST LENDING INC	1	\$216,400.00	1.5%	0	\$0.00	NA	0 \$0.00
		CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96%	0	\$0.00	NA	0 \$0.00
		CIS FINANCIAL SERVICES INC	1	\$194,595.00	1.35%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68%	0	\$0.00	NA	0 \$0.00
		COBALT MORTGAGE, INC	1	\$308,000.00	2.14%	0	\$0.00	NA	0 \$0.00
		COLE TAYLOR BANK	1	\$281,078.77	1.95%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86%	0	\$0.00	NA	0 \$0.00

	CROSSCOUNTRY MORTGAGE INC, A CORPORATI	1	\$245,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$139,707.93	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$296,960.00	2.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$497,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$161,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$170,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$198,779.34	1.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$277,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$151,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$109,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,944.11	0.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$214,950.00	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	1	\$347,738.01	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$179,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,220.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$161,995.93	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,410,357.06</b>	<b>100%</b>	<b>1</b>	<b>\$347,738.01</b>		<b>0</b>	<b>\$0.00</b>
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$68,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$167,098.98	7.68%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$232,370.00	10.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MAVERICK FUNDING CORP	1	\$136,000.00	6.25%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$278,230.38	12.79%	0	\$0.00	NA	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,176,199.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDGS4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13%	0	\$0.00	NA	\$0.00
		FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63%	0	\$0.00	NA	\$0.00
		IMPAC MORTGAGE CORP	1	\$345,000.00	31.47%	0	\$0.00	NA	\$0.00
		NORTHERN OHIO INVESTMENT CO	1	\$50,500.00	4.61%	0	\$0.00	NA	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3%	0	\$0.00	NA	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$176,700.00	16.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,358.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDGT2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39%	0	\$0.00	NA	\$0.00
		FIRST BANK PUERTO RICO	1	\$137,913.98	9.63%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45%	0	\$0.00	NA	\$0.00
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98%	0	\$0.00	NA	\$0.00
		GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17%	0	\$0.00	NA	\$0.00

		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$74,299.78	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,432,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGU9		AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$430,010.34	38.36%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$45,140.00	4.03%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$119,899.40	10.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,121,015.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGV7		AMERICAN FINANCIAL NETWORK, INC	1	\$175,777.97	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$311,516.49	3.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC	1	\$233,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$248,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$134,479.00	1.31%	0	\$0.00	NA	0	\$0.00
			1	\$156,797.90	1.52%	0	\$0.00	NA	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	7	\$907,700.00	8.81%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$261,021.55	2.53%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$187,450.00	1.82%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$170,800.00	1.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,971.14	1.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$139,600.00	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,392.47	3.66%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$310,000.00	3.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$59,700.00	0.58%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$268,100.00	2.6%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC	1	\$210,150.00	2.04%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$142,700.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,900.00	2.28%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,000.00	2.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,200.00	2.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,000.00	2.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$267,000.00	2.59%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$81,445.73	0.79%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,973.92	3.87%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$145,000.00	1.41%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,904.98	1.44%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$173,000.00	1.68%	1	\$162,774.42	NA	\$0.00
		1	\$180,677.57	1.75%	0	\$0.00	NA	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATE							
	STEARNS LENDING INC	1	\$290,000.00	2.82%	0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	1	\$110,900.00	1.08%	0	\$0.00	NA	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64%	0	\$0.00	NA	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33%	0	\$0.00	NA	0 \$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$189,000.00	1.83%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>56</b>	<b>\$10,299,626.90</b>	<b>100%</b>	<b>1</b>	<b>\$162,774.42</b>		<b>0 \$0.00</b>
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1%	0	\$0.00	NA	0 \$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$76,937.49	4.68%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	7.64%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85%	0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	2	\$152,600.00	9.28%	0	\$0.00	NA	0 \$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,643,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDGX3		1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	2	\$464,437.70	10.69%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A	4	\$346,071.49	7.97%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$161,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$175,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK	1	\$78,588.15	1.81%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,500.00	3.99%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$82,350.00	1.9%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$248,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT	2	\$349,325.66	8.03%	0	\$0.00	NA	0	\$0.00

		UNION							
<b>Total</b>			<b>29</b>	<b>\$4,344,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGY1		AMERICAN INTERNET MORTGAGE, INC	9	\$2,098,593.00	27.14%	0	\$0.00	NA	0 \$0.00
		ARVEST BANK	2	\$410,400.00	5.31%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08%	0	\$0.00	NA	0 \$0.00
		FIRST AMERICAN BANK	1	\$148,200.00	1.92%	0	\$0.00	NA	0 \$0.00
		FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48%	0	\$0.00	NA	0 \$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$307,000.00	3.97%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE LLC	3	\$882,793.00	11.41%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$7,733,297.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDGZ8		1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82%	0	\$0.00	NA	0 \$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0 \$0.00
		3 RIVERS FEDERAL CU	1	\$85,000.00	0.82%	0	\$0.00	NA	0 \$0.00
		ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87%	0	\$0.00	NA	0 \$0.00
		ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07%	0	\$0.00	NA	0 \$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02%	0	\$0.00	NA	0 \$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$93,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,995.99	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$85,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$301,055.24	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,400.91	1.06%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$99,727.35	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$188,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$85,000.00	0.82%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$94,000.00	0.91%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$96,000.00	0.93%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$89,900.00	0.87%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$88,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$95,750.00	0.93%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,000.00	1.04%	0	\$0.00	NA	\$0.00

	METCALF BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$102,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$107,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$204,000.00	1.98%	0	\$0.00	NA	0	\$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION							
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87%	0	\$0.00	NA	0 \$0.00
		UNITED BANK	1	\$97,000.00	0.94%	0	\$0.00	NA	0 \$0.00
		UNITED BANK OF UNION	1	\$93,000.00	0.9%	0	\$0.00	NA	0 \$0.00
		UNITED PRAIRIE BANK	1	\$100,433.08	0.97%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0 \$0.00
		VALLIANCE BANK	1	\$89,000.00	0.86%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06%	0	\$0.00	NA	0 \$0.00
		WAUMANDEE STATE BANK	1	\$103,000.00	1%	0	\$0.00	NA	0 \$0.00
		WEST GATE BANK	1	\$96,735.53	0.96%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>106</b>	<b>\$10,317,276.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDH20		AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK	1	\$356,403.18	7.21%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	1	\$174,328.67	3.53%	0	\$0.00	NA	0 \$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$480,673.77	9.72%	0	\$0.00	NA	0 \$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83%	0	\$0.00	NA	0 \$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59%	0	\$0.00	NA	0 \$0.00
		DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42%	0	\$0.00	NA	0 \$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49%	0	\$0.00	NA	0 \$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41%	0	\$0.00	NA	0 \$0.00
		GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99%	0	\$0.00	NA	0 \$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39%	0	\$0.00	NA	0 \$0.00
		MORTGAGE FINANCIAL, INC	1	\$265,399.65	5.37%	0	\$0.00	NA	0 \$0.00
		PEOPLES NATIONAL BANK	1	\$355,415.92	7.19%	0	\$0.00	NA	0 \$0.00
		ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74%	0	\$0.00	NA	0 \$0.00

		STEARNS LENDING INC	1	\$237,004.67	4.79%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,945,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH38		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$327,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	19	\$1,193,750.00	3.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$266,850.66	0.77%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ARCOLA FIRST BANK	1	\$42,747.00	0.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FINANCIAL SERVICES	1	\$54,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$205,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$296,743.84	0.85%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$57,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$360,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$115,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CHEMICAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$42,550.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$183,000.00	0.53%	0	\$0.00	NA	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$91,070.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$31,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$205,694.28	0.59%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,250.00	0.16%	0	\$0.00	NA	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$50,898.65	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$634,935.31	1.83%	0	\$0.00	NA	\$0.00
		1	\$69,600.00	0.2%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$118,450.00	0.34%	0	\$0.00	NA	\$0.00
	EECU	3	\$182,750.00	0.53%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	6	\$332,542.33	0.96%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00	0.38%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$43,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$79,550.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$356,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,576.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$69,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$270,162.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,864.43	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$166,457.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$99,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$54,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$88,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$42,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$149,056.00	0.43%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$53,704.68	0.15%	0	\$0.00	NA	0	\$0.00
	G V C MORTGAGE, INC	1	\$70,970.43	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$53,550.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$61,500.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$62,744.00	0.18%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$71,400.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$77,300.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$83,658.38	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$920,616.31	2.65%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$65,852.70	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$78,750.00	0.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,760.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$606,432.82	1.74%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$213,071.91	0.61%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$76,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$82,400.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$378,472.66	1.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$72,275.00	0.21%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$34,500.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$69,650.00	0.2%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$52,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$72,199.32	0.21%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$148,500.00	0.43%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$71,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$72,300.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$61,600.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$407,784.37	1.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$180,800.00	0.52%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00

	NBC OKLAHOMA, A CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$40,283.84	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$78,750.00	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$31,171.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$64,738.56	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$74,100.00	0.21%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$49,191.41	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$114,312.00	0.33%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$442,670.00	1.27%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$261,600.00	0.75%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23%	0	\$0.00	NA	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$74,103.80	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$265,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$79,159.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$137,950.97	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$116,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$76,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$245,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$281,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$48,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$100,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$855,983.82	2.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$71,704.42	0.21%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$67,895.98	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$250,294.86	0.72%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$122,756.19	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$50,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$49,660.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$80,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOP FLIGHT FINANCIAL, INC	1	\$74,401.76	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$31,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$136,360.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	2	\$96,779.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$270,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$389,460.00	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED EDUCATIONAL CREDIT UNION							
	UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$37,194.73	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$58,725.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$75,570.35	0.22%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$125,762.22	0.36%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$226,694.91	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$147,750.00	0.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>579</b>	<b>\$34,780,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WDH46		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.59%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,719.70	1.27%	0	\$0.00	NA	0 \$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59%	0	\$0.00	NA	0 \$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72%	0	\$0.00	NA	0 \$0.00
		BANK OF ENGLAND	1	\$200,000.00	0.65%	0	\$0.00	NA	0 \$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57%	0	\$0.00	NA	0 \$0.00
		CASHCALL INC	1	\$216,500.00	0.7%	0	\$0.00	NA	0 \$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71%	0	\$0.00	NA	0 \$0.00
		COLUMBIA CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48%	0	\$0.00	NA	0 \$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67%	0	\$0.00	NA	0 \$0.00
		EMBRACE HOME LOANS, INC	1	\$216,000.00	0.7%	0	\$0.00	NA	0 \$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL	1	\$200,964.00	0.65%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC	1	\$188,900.00	0.61%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$394,000.00	1.28%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC	1	\$359,687.32	1.17%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57%	0	\$0.00	NA	0 \$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$695,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$271,890.65	0.88%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$185,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$219,124.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$353,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,548.40	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$436,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$184,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$367,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$199,385.00	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$320,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,429,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$225,806.72	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,089,201.19	6.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$332,908.32	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$406,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE	1	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$247,500.00	0.8%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,199.72	0.57%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,683.66	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$372,174.08	1.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,747,836.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$993,000.00	9.98%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14%	0	\$0.00	NA	\$0.00

	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$352,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$192,417.73	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$223,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$216,000.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,954,489.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH61	AMERICAN INTERNET MORTGAGE, INC	5	\$1,918,865.00	72.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,646,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH79	AMERICAN INTERNET MORTGAGE, INC	11	\$2,655,844.00	42.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$227,999.05	3.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$607,882.65	9.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$190,883.00	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		1	\$228,038.62	3.66%	0	\$0.00	NA	0	\$0.00

		GREENEVILLE FEDERAL BANK, FSB							
		PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$6,225,880.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDH87		1ST UNITED BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		ALIGN CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0 \$0.00
		ALPENA ALCONA AREA C. U	1	\$105,400.00	0.21%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	2	\$187,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK, N.A	1	\$109,725.00	0.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,456.13	0.21%	0	\$0.00	NA	0 \$0.00
		AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	5	\$516,600.00	1.01%	0	\$0.00	NA	0 \$0.00

	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$400,065.44	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,011.29	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$108,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$280,589.10	0.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$295,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS ND	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,872.60	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$203,717.62	0.4%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$100,843.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$301,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$105,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$99,859.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$189,698.29	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,817.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,250.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$814,076.37	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$183,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$480,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$478,649.00	0.93%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$556,645.74	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$210,230.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$187,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00	1.17%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$844,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,999.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANKE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$199,201.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$380,794.99	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$91,064.75	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$85,197.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$189,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$201,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$103,312.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,945.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$279,449.21	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$204,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$99,859.10	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$299,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$193,292.72	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$421,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$179,614.68	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	1	\$45,585.27	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SECURITY STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,140.00	0.6%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$199,700.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$300,420.00	0.58%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59	1.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$93,443.15	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$199,410.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$277,728.33	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$511,059.68	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,743.07	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$91,242.72	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$205,351.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,584.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$884,517.83	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	5	\$505,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$294,845.31	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,671.75	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$51,389,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$625,820.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$250,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$651,091.47	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$526,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$265,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$590,474.69	0.71%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$775,020.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,791.63	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$417,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$136,806.97	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,837.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$143,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$249,496.41	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$129,816.84	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$255,000.00	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$550,700.00	0.67%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$130,440.95	0.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$761,150.00	0.92%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00	1.05%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$285,700.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$264,809.78	0.32%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO							
	FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$133,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$631,050.97	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$387,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$126,221.90	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$247,632.12	0.3%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$396,150.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. - CORPORATE	1	\$134,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,185,341.13	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$383,452.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$389,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$113,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$790,660.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GEORGIA UNITED CREDIT UNION							
	GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$271,000.00	0.33%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$891,408.29	1.08%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,428.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$552,795.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,664.65	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$269,919.84	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$504,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$129,807.83	0.16%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$270,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$249,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$506,777.00	0.61%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$245,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$260,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$127,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,649.96	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$891,403.09	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$286,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,354.79	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$407,420.00	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$146,818.40	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$254,668.14	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$503,954.50	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$499,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$347,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$393,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$514,597.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THINK MUTUAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$255,400.00	0.31%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,300.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$395,537.04	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,633.05	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,705.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,100.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$135,325.42	0.16%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$923,996.26	1.12%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$113,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$389,750.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,506.20	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,347.53	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$897,579.23	1.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$282,250.00	0.34%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$131,814.01	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,785.32	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$280,500.00	0.34%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$249,375.00	0.3%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$142,097.73	0.17%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$644,120.00	0.78%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$138,807.07	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$402,597.78	0.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>636</b>	<b>\$82,687,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,600.00	9.26%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$114,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$112,800.00	8.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC	1	\$136,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$265,324.36	9.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,366.74	5.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$278,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$142,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$135,011.20	4.92%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,677.42	4.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$134,909.83	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,742,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHC8		COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00
		F & M BANK	1	\$212,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$227,437.25	16.07%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$785,453.80	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,891.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHD6		BANCO SANTANDER PR	1	\$282,559.76	19.78%	0	\$0.00	NA	0	\$0.00
		BFG FEDERAL CREDIT UNION	1	\$63,629.57	4.45%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$67,706.35	4.74%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71%	0	\$0.00	NA	0	\$0.00
		SUNCOAST CREDIT UNION	2	\$236,363.06	16.55%	0	\$0.00	NA	0	\$0.00
		SUTTON BANK	1	\$63,500.00	4.45%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,428,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHE4		BLUELEAF LENDING, LLC	1	\$58,290.02	1.36%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$120,100.00	2.8%	0	\$0.00	NA	0	\$0.00
		CLEVELAND STATE BANK	1	\$86,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$138,222.00	3.23%	0	\$0.00	NA	0	\$0.00
			1	\$190,705.80	4.45%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	INDEPENDENT BANK	1	\$143,550.00	3.35%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00	4.82%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$170,404.90	3.98%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC	1	\$146,000.00	3.41%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,900.00	6.44%	0	\$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	1	\$71,530.26	1.67%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21%	0	\$0.00	NA	0 \$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$92,676.54	2.16%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00	4.26%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$257,637.98	6.02%	0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	1	\$92,855.38	2.17%	0	\$0.00	NA	0 \$0.00
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>28</b>	<b>\$4,281,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00	11.96%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$131,500.00	9.7%	0	\$0.00	NA	0 \$0.00
	C F FUNDING CORPORATION	1	\$143,200.00	10.57%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	9.74%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,705.11	5.44%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$178,479.23	13.17%	0	\$0.00	NA	0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,925.00	20.51%	0	\$0.00	NA	0 \$0.00

		PEOPLES BANK	1	\$168,225.00	12.41%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$87,967.03	6.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,355,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHG9		AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,200.00	3.54%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$286,456.46	14.05%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$98,316.00	4.82%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$97,674.35	4.79%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$148,207.61	7.27%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$75,800.79	3.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$200,662.39	9.84%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A	1	\$151,900.00	7.45%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$76,413.91	3.75%	0	\$0.00	NA	0	\$0.00
		MARSHALL COMMUNITY CREDIT UNION	1	\$41,829.33	2.05%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$77,500.00	3.8%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,354.08	11.15%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$58,437.71	2.87%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	\$92,175.00	4.52%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE, INC	1	\$115,065.26	5.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,038,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHH7		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$5,826,846.87	28.83%	0	\$0.00	NA	0	\$0.00
		LENDER	1	\$324,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	50	\$14,058,888.00	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,209,734.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHJ3		3 RIVERS FEDERAL CU	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE FINANCIAL, INC, A NEW	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION							
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,550.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$766,000.00	0.44%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$643,700.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,209,369.28	1.26%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER,N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$463,677.17	0.27%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$243,610.00	0.14%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,074,975.81	0.61%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$231,639.70	0.13%	0	\$0.00	NA	\$0.00
		1	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00

	CENTRAL COAST LENDING INC							
	CENTRAL TRUST BANK	1	\$251,528.75	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$765,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$952,333.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$213,085.13	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,610,600.00	0.92%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$234,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$612,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$593,200.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$658,000.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,217.28	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,472,300.00	0.84%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS LLC	1	\$223,250.00	0.13%	0	\$0.00	NA	\$0.00
		8	\$2,143,675.58	1.23%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DMI FINANCIAL, INC	1	\$214,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$246,500.00	0.14%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$500,000.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$575,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$226,527.41	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$587,503.03	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$783,600.00	0.45%	0	\$0.00	NA	\$0.00
		2	\$662,000.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$298,717.47	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$315,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$271,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$412,550.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$897,908.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$521,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,480.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$302,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$495,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$231,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$514,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$760,450.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$678,050.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$346,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	5	\$1,616,000.00	0.92%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,590,390.08	0.91%	0	\$0.00	NA	\$0.00
		4	\$1,060,200.00	0.61%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GLOBAL ONE LENDING, INC - COR	1	\$402,500.00	0.23%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$393,750.00	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$279,100.00	0.16%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$328,645.28	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$724,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,174,653.03	0.67%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$253,300.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,233,994.85	2.42%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$827,400.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$201,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP	2	\$521,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE STATE CU	1	\$228,522.69	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, N.A	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$330,225.00	0.19%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$540,400.00	0.31%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$497,875.08	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$671,500.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$667,880.73	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$224,672.87	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$2,034,573.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$482,322.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,458,191.71	0.83%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$278,129.86	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,596.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$754,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$509,854.96	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$385,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,553,117.25	0.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,226,348.70	1.27%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$418,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$270,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$735,387.00	0.42%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC	1	\$288,760.22	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$621,887.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,689,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME LOAN FINANCE	1	\$475,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$354,408.36	0.2%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$219,124.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$628,329.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,723,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$749,640.14	0.43%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$460,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,100,080.06	1.2%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$250,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	16	\$4,525,357.91	2.59%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,572,469.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$352,080.58	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$358,460.96	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$572,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,274,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$568,642.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$268,845.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$286,781.14	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$14,346,988.61	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,466,688.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$297,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		DBA VITEK MORTGAGE GROUP							
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	1	\$388,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		WESTERRA CREDIT UNION	2	\$420,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$232,013.90	0.13%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$201,600.00	0.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$897,200.00	0.54%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>622</b>	<b>\$174,914,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDHK0		1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0 \$0.00
		3RD FED BANK	1	\$158,022.94	0.37%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97%	0	\$0.00	NA	0 \$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$151,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$484,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$490,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$937,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$150,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$337,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$326,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$301,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$337,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$322,304.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$151,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$315,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$639,600.00	1.51%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,000.00	0.37%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$149,345.72	0.35%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$154,000.00	0.36%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$315,000.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	\$0.00
	NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$151,336.98	0.36%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL C. U	5	\$771,159.15	1.82%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$320,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$320,280.28	0.76%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$322,047.00	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$486,075.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$829,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL	1	\$167,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$152,915.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$154,650.86	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,940.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$171,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEST GATE BANK	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$42,353,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHL8	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$442,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$766,537.96	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,663,496.88	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$391,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$467,607.27	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,853.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$547,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$1,185,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$302,400.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	4	\$1,203,972.84	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$1,355,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$2,442,605.00	1.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,558.09	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$233,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$465,693.15	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$469,100.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$415,162.77	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,300.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,549,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00

	DIVERSIFIED MORTGAGE CORPORATION							
	DORAL MORTGAGE LLC	1	\$251,100.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$248,920.41	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,455,600.00	0.73%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$363,123.00	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,636,500.00	1.32%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	4	\$931,000.00	0.47%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$287,394.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$460,320.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$298,704.49	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$248,909.52	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,560.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,974.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$819,120.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$503,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$890,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$466,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FRANKENMUTH CREDIT UNION	1	\$192,900.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$829,000.00	0.41%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$272,800.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$666,400.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$890,638.00	0.45%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,027,040.00	0.51%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	3	\$954,400.00	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$572,500.00	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$679,600.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$437,900.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$647,175.64	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,757,899.25	0.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$218,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$698,005.00	0.35%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$812,015.00	0.41%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$314,635.40	0.16%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	2	\$477,336.00	0.24%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$278,790.86	0.14%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	2	\$628,150.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDIA INC	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$477,549.96	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$491,050.00	0.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,136.46	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$827,328.45	0.41%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP	1	\$403,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$684,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$466,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,659,437.81	1.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$3,952,300.59	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	0	\$0.00	NA	0	\$0.00
	PIB MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,251,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,063.33	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$478,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$423,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,367,444.47	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$350,400.29	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	16	\$4,683,896.59	2.34%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$6,313,281.47	3.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$231,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,490,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,718.10	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,264,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$788,289.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,709,197.67	0.85%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$251,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$307,264.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$471,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$601,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$264,072.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$832,854.84	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,645,269.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$355,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$640,169.49	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,182.90	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>718</b>	<b>\$200,016,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$603,133.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$715,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$695,000.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK SNB	3	\$875,820.00	0.86%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$406,238.11	0.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,650.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,834.04	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$374,819.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$575,789.19	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$426,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,397,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$841,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MERIDIAN MORTGAGE							
	FIRST MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE, BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$393,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,467,155.41	1.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,136.33	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$378,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,833,000.00	2.78%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK	1	\$213,894.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$623,985.19	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$528,000.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,138,200.00	1.12%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$190,277.00	0.19%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$548,691.42	0.54%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$375,500.00	0.37%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00

	INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$208,088.36	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$609,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$646,789.89	0.64%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,188,246.02	1.17%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$203,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$1,880,100.58	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES							
	OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$717,750.00	0.71%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,378,969.93	2.34%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$487,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$308,750.00	0.3%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$339,000.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$255,200.00	0.25%	0	\$0.00	NA	\$0.00
	RMA MORTGAGE CORP	1	\$285,527.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,600.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$549,486.54	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE, INC	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,617.42	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,208,091.09	1.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,363,250.61	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,544,526.15	2.5%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$801,768.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,937.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,163,916.44	2.13%	0	\$0.00	NA	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$330,551.84	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,574,493.59	4.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$379,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,181,168.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,369,848.54	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$101,793,020.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	3	\$681,010.15	2.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$175,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,888.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$181,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$362,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	1	\$176,800.00	0.67%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$212,376.61	0.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$179,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$361,505.00	1.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$355,000.00	1.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$446,808.52	1.68%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$183,200.00	0.69%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$341,875.40	1.29%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$384,218.59	1.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$174,443.42	0.66%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$853,551.00	3.22%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$625,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$355,355.49	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,078.33	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$175,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,749.24	1.94%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,680.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$811,251.29	3.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33%	0	\$0.00	NA	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$26,543,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$472,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$105,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$302,806.84	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$667,739.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$304,537.98	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$86,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$93,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$393,835.80	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$95,099.90	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$98,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$191,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,108.08	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$95,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$299,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$94,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$609,570.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$455,371.80	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHAMPION CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$84,636.61	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	3	\$286,383.43	0.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,200.00	0.33%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$287,875.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$98,078.90	0.16%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$103,400.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$86,600.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$107,538.29	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$392,450.00	0.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,200.00	0.15%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,563.94	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$90,725.00	0.15%	0	\$0.00	NA	\$0.00

	DEERE EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	8	\$770,700.00	1.27%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$260,836.34	0.43%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	0	\$0.00	NA	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$92,351.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$176,125.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,627.57	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK NA	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,637.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,564.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$599,670.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	7	\$645,800.00	1.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$206,920.00	0.34%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$280,840.75	0.46%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00
	GECU	1	\$91,437.00	0.15%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54	0.35%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$196,600.00	0.32%	0	\$0.00	NA	\$0.00

	GREATWALL, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$283,943.34	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$779,948.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$88,451.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$84,636.61	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$107,533.62	0.18%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$105,940.53	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,369.80	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$196,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FINANCIAL CREDIT UNION	1	\$86,631.80	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$101,655.81	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$458,929.75	0.76%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$185,068.16	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14%	0	\$0.00	NA	0	\$0.00

	MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$401,372.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$199,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$298,178.45	0.49%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL	2	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,600.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$207,250.00	0.34%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$103,875.00	0.17%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$199,100.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,775.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$202,600.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$205,049.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$205,292.00	0.34%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$99,311.89	0.16%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,500.00	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$192,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$101,001.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$91,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$99,875.51	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.51	0.16%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK							
	ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$90,113.10	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$178,250.00	0.29%	0	\$0.00	NA	\$0.00
	SABINE BANK & TRUST CO. INC	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$204,755.00	0.34%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$425,920.00	0.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,000.00	0.68%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,343.28	0.18%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$196,500.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$702,301.53	1.16%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,141.79	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,306.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$105,520.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	2	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$98,771.62	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$95,103.89	0.16%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$102,555.21	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,800.00	0.16%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	\$104,053.26	0.17%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	2	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$60,720,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHQ7		ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	\$360,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$113,993.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$110,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,192.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK FORWARD	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
			1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF COMMERCE	1	\$119,731.13	0.34%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF RUSTON	1	\$114,269.25	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$227,350.00	0.65%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,149.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$229,000.00	0.65%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$114,400.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,800.00	0.32%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.69%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,920.00	0.67%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$243,800.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$119,257.00	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK	2	\$229,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$723,416.62	2.07%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$114,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,956.02	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$110,918.94	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$240,782.18	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$226,771.54	0.65%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$112,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$114,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$115,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	5	\$591,000.00	1.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$357,800.00	1.02%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$356,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$123,270.75	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$460,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$226,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE							
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$115,499.07	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$112,900.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$119,500.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$349,458.00	1%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$123,750.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,550.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$118,750.00	0.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$347,600.00	0.99%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00

	PROGRESSIVE BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$114,503.39	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$458,686.51	1.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$118,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$120,350.08	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$117,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,441.19	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	THE BANK OF BEAVER CITY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$122,400.00	0.35%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$245,925.00	0.7%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$113,800.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,605.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35%	0	\$0.00	NA	\$0.00
	UNITED NATION FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$230,818.00	0.66%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32%	0	\$0.00	NA	0 \$0.00
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$347,650.00	0.99%	0	\$0.00	NA	0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,255.16	0.33%	0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,600.00	0.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>299</b>	<b>\$34,964,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,900.00	0.32%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL	1	\$135,920.00	0.34%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$138,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$148,600.00	0.37%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$288,263.00	0.71%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$279,100.00	0.69%	0	\$0.00	NA	0 \$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,408.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$275,583.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$689,057.06	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$125,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$292,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,130.83	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY TRUST BANK	4	\$554,858.00	1.37%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$283,491.00	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,700.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,800.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$138,000.00	0.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$288,130.00	0.71%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$139,805.00	0.35%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,462.21	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,679.36	0.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,689.81	1.31%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$125,862.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$255,452.79	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$146,599.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$275,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$126,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$420,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$127,560.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$259,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$276,790.00	0.68%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$289,250.00	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$146,400.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	2	\$277,550.00	0.69%	0	\$0.00	NA	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$143,750.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$410,000.00	1.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$669,686.23	1.65%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$281,250.00	0.69%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE COPRORATION OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$136,500.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$289,784.64	0.72%	0	\$0.00	NA	\$0.00
		1	\$128,400.00	0.32%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LAYTON STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$127,700.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,575.00	0.34%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	MALVERN FEDERAL SAVINGS	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$139,200.00	0.34%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,200.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,404.74	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$133,450.00	0.33%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$122,624.10	0.3%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,454.07	0.64%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,564.34	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$279,736.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,730.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$283,385.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$143,396.71	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$128,047.32	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$138,034.47	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$409,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$134,422.86	0.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$134,245.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,515.54	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$268,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$136,806.53	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$539,455.08	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	5	\$661,407.49	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC							
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32%	0	\$0.00	NA	0 \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$126,600.00	0.31%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$131,689.25	0.33%	0	\$0.00	NA	0 \$0.00
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		1	\$124,758.91	0.31%	0	\$0.00	NA	0 \$0.00

		WICHITA FEDERAL CREDIT UNION							
		WINTER HILL BANK, FSB	1	\$147,175.00	0.36%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,682.45	0.34%	0	\$0.00	NA	0 \$0.00
		WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	1	\$133,263.70	0.33%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$266,500.00	0.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>297</b>	<b>\$40,478,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDHS3		ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94%	0	\$0.00	NA	0 \$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	2	\$322,304.52	0.64%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK CENTER	1	\$167,500.00	0.33%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	0.67%	0	\$0.00	NA	0 \$0.00
		AMERIHOME FINANCIAL, LLC	1	\$172,106.00	0.34%	0	\$0.00	NA	0 \$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32%	0	\$0.00	NA	0 \$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,323.23	1.62%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		ATLANTIC PACIFIC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	AXIA FINANCIAL, LLC	1	\$168,200.00	0.33%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,724.69	1.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,525.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$158,824.97	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CHEYENNE STATE BANK	1	\$159,322.86	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,400.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$655,446.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$307,000.00	0.61%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$170,600.00	0.34%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$173,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$154,570.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$149,371.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$315,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,107.03	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$483,500.00	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$642,600.00	1.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,100.00	0.33%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$496,800.00	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$338,023.24	0.67%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$976,800.00	1.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$154,800.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$173,500.00	0.35%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC							
	IAPPROVE LENDING	1	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$173,500.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$469,815.00	0.93%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,155.32	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$300,597.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$150,342.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,116.80	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$331,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$170,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$309,365.44	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	R P FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$164,294.61	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$167,250.00	0.33%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$149,317.87	0.3%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$321,300.00	0.64%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,053.18	0.96%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$660,821.95	1.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,000.00	0.94%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$635,000.00	1.26%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,992.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$169,800.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$971,311.75	1.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$309,643.77	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$305,339.78	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32%	0	\$0.00	NA	\$0.00

	SUSQUEHANNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,111.43	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$154,217.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,415.58	0.3%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$164,799.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,662.64	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,629.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,260,076.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$191,502.55	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$391,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$381,992.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$367,775.48	0.48%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$932,595.20	1.22%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,959.65	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$369,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC	3	\$566,050.00	0.74%	0	\$0.00	NA	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$355,200.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,124.94	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$395,250.00	0.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$176,106.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$176,500.00	0.23%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$177,500.00	0.23%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$189,998.50	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,788.90	0.48%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$546,825.00	0.72%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,842,462.40	2.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,759.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,457.28	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$196,650.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$933,345.00	1.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,218.00	0.26%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$189,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,292,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,187.74	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$546,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$194,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$386,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$195,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,190.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$371,447.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$367,850.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,671,746.54	2.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$181,800.00	0.24%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$193,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KARPE MORTGAGE, INC	1	\$182,241.05	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,736.45	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$382,461.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$549,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MLD MORTGAGE, INC	1	\$176,250.00	0.23%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$571,874.73	0.75%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAEG LLC	1	\$181,600.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$188,216.18	0.25%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$180,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,226.20	0.24%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$179,267.96	0.23%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$176,250.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$182,750.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$564,168.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$179,800.00	0.24%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ON Q FINANCIAL INC	1	\$191,211.80	0.25%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$178,441.60	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$175,262.65	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,600.00	0.23%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	2	\$374,121.68	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,309,142.43	1.72%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$365,000.00	0.48%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$564,900.00	0.74%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$740,600.00	0.97%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$196,950.00	0.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORP	1	\$196,218.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$194,635.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$187,582.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$538,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,848,612.97	2.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$2,233,351.34	2.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$533,266.84	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$388,727.92	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$188,200.12	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$555,920.00	0.73%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	2	\$379,000.00	0.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$194,365.50	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,229.75	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$363,250.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>411</b>	<b>\$76,290,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$238,417.21	6.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$226,000.00	6.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$178,650.00	5.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,900.00	12.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$283,100.00	8.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$356,646.08	10.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,494,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$54,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,825.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$113,900.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$135,200.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$76,216.00	0.18%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$78,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$77,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF CHESTNUT	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$155,300.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$154,571.60	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$47,640.00	0.11%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$70,100.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$143,714.75	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$149,550.00	0.34%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$93,800.00	0.22%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$27,862.70	0.06%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$83,893.44	0.19%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$87,659.21	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$48,016.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$206,200.00	0.47%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$107,200.00	0.25%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$49,786.25	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$43,145.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$36,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$77,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$51,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$194,122.05	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,559.99	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$151,164.03	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$143,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$150,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$53,871.04	0.12%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$188,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$140,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$274,978.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$259,737.55	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$329,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$127,835.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$774,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	3	\$163,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	23	\$1,335,815.26	3.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$42,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$176,858.03	0.41%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$126,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$173,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$58,254.91	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$456,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,676.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$115,790.52	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$43,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$94,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$132,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$162,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDER	3	\$202,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$46,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,563.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$126,845.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$74,900.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	2	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$278,203.62	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$35,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$242,400.00	0.56%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$147,600.00	0.34%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$157,370.21	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,315.02	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$80,181.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,200.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,220.91	0.11%	0	\$0.00	NA	\$0.00
		1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$134,522.12	0.31%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$77,750.00	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$153,800.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$41,820.44	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	7	\$472,523.55	1.09%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	5	\$308,750.00	0.71%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$52,200.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,270.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,600.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK & TRUST	1	\$62,250.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLANTERS BANK, INC	1	\$82,400.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16%	0	\$0.00	NA	\$0.00
	PLUS 4 CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$77,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$81,158.56	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$422,267.81	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$371,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$387,366.80	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	3	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$79,321.86	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$310,297.91	0.71%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$409,400.06	0.94%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$295,803.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$73,411.77	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$127,859.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$137,685.87	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$90,325.68	0.21%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$348,179.37	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,473.73	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$115,500.00	0.27%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,411.42	0.36%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	2	\$119,249.91	0.27%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>701</b>	<b>\$43,477,640.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,546.48	9.58%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,000.00	15.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$203,100.00	10.66%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,905,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$332,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,706.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$415,252.96	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$748,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$275,364.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$864,240.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,238,401.21	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$388,349.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,047,019.76	0.42%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$653,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$351,565.57	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$2,547,024.27	1.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$337,146.82	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$499,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,810,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,110,076.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,717,504.94	1.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DE WITT BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$2,490,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC							
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$935,047.18	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,914.85	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$706,600.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$413,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,253,620.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$688,563.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$606,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIVISION OF FIRST OKLAHOMA BANK							
	FIRST PRIORITY FINANCIAL INC	1	\$391,651.71	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$602,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$415,305.50	0.17%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,828,394.24	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,503,350.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$295,110.45	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,026,006.11	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$775,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$490,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,632,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,760,593.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,774,641.30	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$924,204.23	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,793,440.00	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$434,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	10	\$2,942,758.33	1.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$813,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$388,366.08	0.16%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$754,356.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$216,579.51	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$699,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,288,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$399,112.50	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PEOPLES STATE BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,021,220.00	2.4%	0	\$0.00	NA	\$0.00
	PIONEER BANK OF WI	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$621,289.72	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$697,900.00	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,028,500.00	0.81%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,012,200.00	1.2%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	1	\$465,935.26	0.19%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$288,541.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,543,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$307,816.54	0.12%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,730.35	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$244,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$203,600.35	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$238,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$776,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,356,011.34	1.34%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$913,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,446.01	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$246,961.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,845,758.68	0.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	30	\$9,261,124.77	3.7%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$729,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$518,085.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$2,089,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$415,145.34	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$668,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$343,539.91	0.14%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$207,169.50	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$927,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,	3	\$866,477.00	0.35%	0	\$0.00	NA	0	\$0.00

		INC							
		WESTSTAR MORTGAGE, INC- CONV	1	\$321,600.00	0.13%	0	\$0.00	NA	\$0.00
		WILSHIRE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,092,556.47	0.44%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
		YADKIN BANK	1	\$264,000.00	-0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>836</b>	<b>\$250,493,694.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDHY0		360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$264,500.00	0.37%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$204,800.00	0.29%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$328,000.00	0.46%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,252.97	0.59%	0	\$0.00	NA	\$0.00
		AMERICASH A CORP	1	\$262,882.71	0.37%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST FINANCIAL SERVICES	1	\$337,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$207,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$207,146.12	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$714,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	4	\$1,270,852.60	1.8%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$550,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,085,235.19	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$703,571.65	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,906.93	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$227,920.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$760,050.00	1.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$474,450.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$214,298.40	0.3%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$586,224.25	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00	1.12%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING, INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GOREFI, INC	1	\$326,100.00	0.46%	0	\$0.00	NA	0	\$0.00
GRANDE HOMES, INC	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL	1	\$231,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,349,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,033,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$287,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$223,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$410,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$443,002.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$719,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,805.75	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$659,221.43	0.93%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$687,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$514,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,881,240.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$250,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$574,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$213,923.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,873.51	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$240,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,410,783.84	3.41%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$333,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,134,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,051.99	0.32%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$276,800.00	0.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,637,421.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$533,625.00	4.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$234,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$945,828.00	7.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,045,170.56	16.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$317,876.21	2.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$857,040.00	6.81%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70	2.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$633,000.00	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,580,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,277,213.32	6.41%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$352,594.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE	1	\$407,538.76	0.8%	0	\$0.00	NA	0	\$0.00

	CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,550.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$272,397.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$389,500.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$240,622.68	0.47%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$327,750.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$340,247.49	0.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,320,565.00	4.54%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$959,913.90	1.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$269,025.45	0.53%	0	\$0.00	NA	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COBALT MORTGAGE, INC	1	\$350,000.00	0.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$417,000.00	0.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00	0.4%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$274,550.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,957.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$277,400.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$253,694.80	0.5%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$250,800.00	0.49%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$205,167.22	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,460.00	0.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$764,387.43	1.49%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELOANS, INC	1	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$460,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$269,325.00	0.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$435,030.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,426.71	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,334,063.93	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$206,373.01	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$241,787.26	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$302,672.23	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$261,202.04	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,042.35	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$256,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$654,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$301,389.12	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$450,138.32	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,780,383.07	3.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$280,650.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$204,250.00	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$283,550.00	0.55%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$451,250.00	0.88%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,395,075.00	2.73%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$878,294.17	1.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$244,150.00	0.48%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$561,867.40	1.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$299,155.00	0.59%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,140.66	0.5%	0	\$0.00	NA	\$0.00
	SAI MORTGAGE, INC	1	\$254,600.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$675,546.70	1.32%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$225,150.00	0.44%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,828,475.00	3.58%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,300.00	0.58%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$2,096,918.53	4.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$589,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$220,400.00	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,575.00	0.41%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,794,739.62	3.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,687.70	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,300.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,135,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJ36	1ST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$552,536.72	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$234,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,585,400.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$296,735.00	0.33%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	BJV FINANCIAL SERVICES, INC	1	\$220,300.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$404,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$284,700.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,456.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$288,562.45	0.32%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$229,500.00	0.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,361,299.02	1.53%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$344,800.00	0.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,765.00	0.38%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,050.00	0.36%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$416,498.95	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,604,156.48	1.8%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$593,714.94	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$202,256.23	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$222,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,421,721.46	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$310,826.08	0.35%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$535,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,402.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$331,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,481,867.03	1.66%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$491,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	2	\$881,721.59	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC. - COR	1	\$379,543.41	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,901,518.85	3.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$272,671.98	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC	1	\$215,746.40	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$311,490.28	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$919,259.32	1.03%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$298,890.44	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$318,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$633,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$830,894.79	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$300,838.09	0.34%	0	\$0.00	NA	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,052,895.64	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$260,686.40	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$714,127.02	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$491,601.69	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$331,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$611,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$898,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,617,469.38	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$231,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$773,510.43	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,460,350.00	1.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$272,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10	1.47%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,152,050.00	2.41%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$324,000.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$203,760.50	0.23%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$292,000.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$1,198,594.88	1.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$262,463.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	9	\$2,608,647.59	2.92%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$246,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$243,706.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$573,256.06	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,337,489.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,699.62	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$383,982.21	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$208,907.25	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,705.62	0.27%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$403,514.57	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,233,610.02	2.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,622.26	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$89,226,437.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WDJ44		ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$316,470.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$534,671.27	1.69%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	4	\$1,181,612.01	3.73%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$286,324.66	0.91%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$308,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,297,500.00	4.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$320,000.00	1.01%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$486,352.88	1.54%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$201,500.00	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,596.13	1.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$224,000.00	0.71%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$206,400.00	0.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.82%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$359,577.35	1.14%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$490,000.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,746.41	0.68%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$323,819.37	1.02%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,000.00	0.77%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$238,500.00	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,225.00	0.8%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$383,096.41	1.21%	0	\$0.00	NA	\$0.00
		5	\$1,653,000.00	5.22%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$340,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$367,500.00	1.16%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	2	\$580,500.00	1.83%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85%	0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	1	\$378,000.00	1.19%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL BANCORP	1	\$417,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8%	0	\$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,417,850.00	4.48%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28%	0	\$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$261,692.40	0.83%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$273,350.00	0.86%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$555,710.00	1.76%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$339,000.00	1.07%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79%	0	\$0.00	NA	0 \$0.00

	VENTURE BANK	1	\$412,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,300.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,636,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,275.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$886,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$732,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$502,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$12,271,286.01	28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,548,800.36	3.53%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$250,381.61	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$179,317.89	0.41%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,739,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$479,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$895,537.00	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$449,471.68	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,047,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,066,939.64	2.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,493.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0.00

		BUSINESS AS TOTAL GROUP							
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	0	\$0.00	NA	0 \$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	0	\$0.00	NA	0 \$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$612,551.20	1.4%	0	\$0.00	NA	0 \$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	0	\$0.00	NA	0 \$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC	14	\$4,181,853.00	9.54%	0	\$0.00	NA	0 \$0.00
		WEST TOWN BANK AND TRUST	4	\$1,288,042.80	2.94%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>131</b>	<b>\$43,831,020.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJ69		ACCESS NATIONAL MORTGAGE	1	\$340,645.32	16.33%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$210,256.00	10.08%	0	\$0.00	NA	0 \$0.00
		ENVOY MORTGAGE, LTD	2	\$604,000.00	28.95%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$518,000.00	24.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,086,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJ77		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,500.00	0.41%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71%	0	\$0.00	NA	0 \$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$115,323.39	0.21%	0	\$0.00	NA	0 \$0.00
			1	\$68,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$446,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$360,000.00	0.66%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$115,950.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$77,318.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$235,000.00	0.43%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	6	\$696,272.00	1.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$390,000.00	0.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL INC	3	\$535,000.00	0.97%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$800,343.82	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$327,500.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$39,100.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$243,996.00	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$218,950.18	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$30,600.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$115,185.95	0.21%	0	\$0.00	NA	\$0.00

	CONCHO EDUCATORS FEDERAL CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,099.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$165,027.67	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,293.64	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$26,200.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74	0.23%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$36,250.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$335,000.00	0.61%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$286,000.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$357,965.00	0.65%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK	1	\$115,700.00	0.21%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$416,632.66	0.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$522,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$380,933.55	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,238.76	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$119,125.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A	10	\$1,517,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$83,394.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$502,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$334,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$123,751.00	0.23%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,354.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$195,275.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,298.24	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$106,934.28	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,965.48	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,252.24	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62%	0	\$0.00	NA	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$496,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$189,097.67	0.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$139,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$227,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$62,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$127,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$300,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$179,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$179,209.43	0.33%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	2	\$280,179.51	0.51%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,600.00	0.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,731,505.95	3.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$707,580.22	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$84,200.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$217,000.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,300.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$262,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$204,000.00	0.37%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$85,092.54	0.15%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE	6	\$470,350.00	0.86%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$112,100.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$135,520.00	0.25%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$558,454.10	1.02%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,208.88	0.16%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,200.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE	6	\$525,901.48	0.96%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$135,600.00	0.25%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$450,556.12	0.82%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,760.59	0.49%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$146,460.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$420,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$679,516.67	1.24%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$214,623.49	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$182,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,644.02	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,450.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$54,921,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$393,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$261,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,000,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$188,639.64	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$102,690.22	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$805,762.86	2.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,473.68	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$141,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$253,589.79	0.83%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,735.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,495.46	1.22%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$294,136.82	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$318,564.26	1.04%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$347,555.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$838,256.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$542,357.88	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$109,207.71	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	2	\$214,923.43	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,026.77	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LENDIA INC	1	\$307,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$129,540.05	0.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$223,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$228,199.10	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,819.25	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$453,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$143,955.62	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$263,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$91,109.41	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,877.99	1.1%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$311,036.99	1.02%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$248,222.57	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$99,870.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$57,148.28	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$312,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,923.69	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,000.00	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,491,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$332,450.00	1.25%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,268.40	0.93%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$41,620.26	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$364,800.00	1.37%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$90,900.00	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,521.22	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$152,834.03	0.58%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$179,134.19	0.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,600.87	0.75%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA	1	\$340,000.00	1.28%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,115.00	1%	0	\$0.00	NA	\$0.00

	LENDING ISAOA							
	EVOLVE BANK & TRUST	1	\$340,000.00	1.28%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$113,537.98	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$557,828.27	2.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$171,500.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$42,054.22	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$101,600.00	0.38%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$63,057.28	0.24%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	2	\$273,322.25	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,800.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$96,631.51	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$232,000.00	0.87%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$119,632.00	0.45%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$213,700.00	0.8%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,850.00	0.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$633,500.00	2.38%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,800.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$87,100.00	0.33%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$343,000.00	1.29%	0	\$0.00	NA	\$0.00

	RIVERLAND CREDIT UNION	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$555,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$88,578.10	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$434,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$247,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$184,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$158,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$362,471.85	1.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$26,576,743.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$165,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$793,671.52	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$638,100.00	0.95%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$157,345.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$155,580.48	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$341,050.00	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$490,375.00	0.73%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,313.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$155,920.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$162,500.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$313,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$158,595.00	0.24%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,650.00	0.24%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$320,211.14	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$336,060.40	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$172,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$151,110.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$491,124.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$174,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	0	\$0.00	NA	\$0.00
		1	\$161,600.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$161,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	3	\$491,770.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$173,000.00	0.26%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$152,910.00	0.23%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$155,325.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$480,600.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$506,550.00	0.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,756.15	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00	0.24%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$173,500.00	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$169,100.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$151,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,617,988.40	2.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$152,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$340,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$173,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$2,600,992.43	3.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$304,705.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,600.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,456.67	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$490,920.00	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$497,200.00	0.74%	0	\$0.00	NA	\$0.00
	MUENSTER STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$474,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$341,175.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,950.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$169,834.00	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$315,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$166,400.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,400.00	0.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,960.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$152,885.00	0.23%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD NATIONAL BANK	1	\$174,000.00	0.26%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$166,600.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$149,783.88	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$158,130.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$168,761.88	0.25%	0	\$0.00	NA	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	S&T BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$322,325.00	0.48%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$153,383.58	0.23%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$168,905.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$163,200.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$475,250.00	0.71%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$1,129,900.00	1.68%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$507,550.00	0.75%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,599.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$490,500.00	0.73%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION							
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$340,300.00	0.51%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$329,844.00	0.49%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,450,825.00	3.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,625.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$470,915.84	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,433,450.00	2.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,800.00	0.49%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	3	\$491,000.00	0.73%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$152,950.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,775.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23%	0	\$0.00	NA	0 \$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$170,517.29	0.25%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	3	\$494,000.00	0.73%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	1	\$159,200.00	0.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$460,026.41	0.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>416</b>	<b>\$67,363,000.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJB8		1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31%	0	\$0.00	NA	0 \$0.00
		3RD FED BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	3	\$199,915.46	0.65%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5%	0	\$0.00	NA	0 \$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0 \$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	1	\$76,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83%	0	\$0.00	NA	0 \$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$59,850.00	0.19%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43%	0	\$0.00	NA	0 \$0.00
		AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	8	\$550,500.00	1.79%	0	\$0.00	NA	0 \$0.00
			1	\$61,000.00	0.2%	0	\$0.00	NA	0 \$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	BANCORPSOUTH BANK	1	\$83,214.44	0.27%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$295,300.00	0.96%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$103,850.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,891.51	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$213,591.46	0.69%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$121,900.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$212,200.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
	CNB BANK & TRUST N.A	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$50,900.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$74,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$78,886.17	0.26%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$39,485.73	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$184,788.90	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$151,011.91	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$72,697.42	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,973.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$599,436.90	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$66,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FNBC BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$269,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$43,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$227,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,800.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$120,450.00	0.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$122,904.74	0.4%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$298,611.80	0.97%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$66,406.30	0.22%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$193,900.00	0.63%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$122,150.00	0.4%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$62,225.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$183,200.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$390,011.47	1.27%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$48,946.41	0.16%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$79,750.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$228,700.00	0.74%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$78,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	1	\$79,900.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$63,650.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$84,750.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,785.47	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$298,259.83	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$75,793.06	0.25%	0	\$0.00	NA	\$0.00

	REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$271,839.32	0.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$121,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$69,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$193,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	3	\$239,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$49,979.48	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$157,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,894.32	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$315,203.21	1.02%	0	\$0.00	NA	0	\$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION							
		UNITED COMMUNITY BANK	2	\$123,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,000.00	0.27%	0	\$0.00	NA	0 \$0.00
		UNITED VALLEY BANK	1	\$63,907.78	0.21%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51%	0	\$0.00	NA	0 \$0.00
		UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23%	0	\$0.00	NA	0 \$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09%	0	\$0.00	NA	0 \$0.00
		VYSTAR CREDIT UNION	5	\$301,000.00	0.98%	0	\$0.00	NA	0 \$0.00
		WAUKESHA STATE BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		WEBSTER BANK, N.A	2	\$139,962.17	0.45%	0	\$0.00	NA	0 \$0.00
		WEST GATE BANK	1	\$72,897.15	0.24%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6%	0	\$0.00	NA	0 \$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26%	0	\$0.00	NA	0 \$0.00
		WOODFORD STATE BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	1	\$50,000.00	0.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>469</b>	<b>\$30,794,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJC6		ALASKA USA MORTGAGE COMPANY, LLC	2	\$521,092.29	1.4%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD	1	\$221,099.62	0.6%	0	\$0.00	NA	0 \$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83%	0	\$0.00	NA	0 \$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,842.73	0.68%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$269,373.72	0.73%	0	\$0.00	NA	0 \$0.00
		ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5%	0	\$0.00	NA	0 \$0.00
		APEX HOME LOANS, INC	1	\$307,896.87	0.83%	0	\$0.00	NA	0 \$0.00
		AUSTIN CAPITAL	1	\$266,547.47	0.72%	0	\$0.00	NA	0 \$0.00

	MORTGAGE INC							
	BANCORPSOUTH BANK	1	\$415,308.72	1.12%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$195,386.18	0.53%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$199,188.84	0.54%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$195,187.03	0.53%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,270.03	0.6%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$231,874.01	0.62%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$229,251.42	0.62%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	3	\$817,509.36	2.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,439.49	0.88%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$674,027.42	1.81%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$577,700.09	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$592,493.11	1.59%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$398,340.86	1.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$518,810.61	1.4%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$243,562.53	0.66%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$486,210.76	1.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,192.02	0.86%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$336,131.16	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$140,221.72	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$256,794.24	0.69%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$207,156.40	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$229,444.34	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$415,290.67	1.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$459,628.22	1.24%	0	\$0.00	NA	\$0.00

	FIRSTBANK	1	\$211,365.63	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$258,050.15	0.69%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,725.73	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$307,525.69	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$195,900.24	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$223,880.29	0.6%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$246,097.13	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$208,152.32	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$568,536.55	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	13	\$3,314,233.04	8.92%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$198,519.90	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$234,660.37	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$413,449.13	1.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$209,527.30	0.56%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$236,536.75	0.64%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE	1	\$358,460.23	0.96%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,430,255.40	3.85%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$174,658.72	0.47%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$260,214.03	0.7%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$186,188.99	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$764,103.60	2.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$547,580.06	1.47%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$204,796.41	0.55%	0	\$0.00	NA	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$189,211.90	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89%	0	\$0.00	NA	\$0.00
		12	\$3,504,201.51	9.43%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WEST GATE BANK	1	\$213,988.06	0.58%	0	\$0.00	NA	0 \$0.00
		WESTMARK CREDIT UNION	1	\$179,190.99	0.48%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,085.78	0.58%	0	\$0.00	NA	0 \$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,755.65	0.8%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	3	\$654,545.08	1.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>136</b>	<b>\$37,150,078.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJD4		1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35%	0	\$0.00	NA	0 \$0.00
		ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$992,369.00	1.63%	0	\$0.00	NA	0 \$0.00
		ARVEST BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14%	0	\$0.00	NA	0 \$0.00
		BANK OF NEBRASKA	1	\$253,650.00	0.42%	0	\$0.00	NA	0 \$0.00
		BANKSTAR FINANCIAL	1	\$203,968.60	0.33%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46%	0	\$0.00	NA	0 \$0.00
		COASTAL COMMERCE BANK	1	\$378,100.00	0.62%	0	\$0.00	NA	0 \$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32%	0	\$0.00	NA	0 \$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9%	0	\$0.00	NA	0 \$0.00

	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	11	\$3,450,938.72	5.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,488,485.58	2.44%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK	3	\$819,363.73	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARDIN COUNTY BANK	1	\$330,144.53	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$340,620.00	0.56%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	2	\$659,488.34	1.08%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$520,236.81	0.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$3,092,916.82	5.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$320,657.61	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29	1.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	29	\$8,018,488.00	13.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$60,960,414.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJE2		1ST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0	\$0.00
		AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	39	\$12,519,616.00	5.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,595.89	0.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$767,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$1,785,315.59	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,407,199.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$326,558.83	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$325,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,772,939.50	0.83%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$3,703,798.00	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$3,663,823.00	1.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$747,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	118	\$33,814,413.16	15.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	29	\$9,036,933.00	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	42	\$16,893,489.77	7.93%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,234,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	18	\$6,007,723.00	2.82%	0	\$0.00	NA	0	\$0.00
	F & M BANK	8	\$2,451,651.28	1.15%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK & TRUST CO	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$185,292.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$729,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	\$5,589,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$1,078,746.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	2	\$531,967.64	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	8	\$2,410,418.27	1.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	OREGON COAST BANK	1	\$413,745.00	0.19%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	3	\$783,031.24	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$204,723.87	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	2	\$491,164.29	0.23%	0	\$0.00	NA	\$0.00
	RSNB BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$237,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$411,918.79	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,280,099.08	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$373,860.85	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>710</b>	<b>\$212,961,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96	9.4%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	2	\$477,998.53	16.82%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$940,592.95	33.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8%	0	\$0.00	NA	\$0.00

		GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,103.83	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,841,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJG7		AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$182,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$238,650.00	2.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$683,300.00	7.27%	0	\$0.00	NA	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$139,815.64	1.49%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$192,150.00	2.04%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$355,400.00	3.78%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$282,500.00	3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$312,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$151,265.71	1.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,401,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$89,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$420,502.31	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$1,209,635.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$296,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ARMSTRONG BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$102,715.68	0.1%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$101,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$188,910.00	0.18%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$95,625.00	0.09%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$184,528.38	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$195,425.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$397,429.97	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$490,170.00	0.46%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$198,400.00	0.19%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC . DBA	1	\$89,876.00	0.08%	0	\$0.00	NA	\$0.00

	PRIORITY FINANCIAL NETOWKR, A CORPORATION							
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$309,428.78	0.29%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$385,100.00	0.36%	0	\$0.00	NA	\$0.00
	BRANSON BANK	1	\$106,800.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$392,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$169,885.51	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,050.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,395.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$89,900.00	0.08%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,800.00	0.09%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$104,830.14	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$580,900.00	0.54%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$204,750.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,820.00	0.17%	0	\$0.00	NA	\$0.00
		8	\$803,800.70	0.75%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY							
	CF BANK	1	\$103,900.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$99,450.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,646.00	0.19%	0	\$0.00	NA	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$103,920.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,180,695.00	1.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$97,629.76	0.09%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$1,008,897.00	0.94%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,650.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,592.63	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$211,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$311,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$359,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$308,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	6	\$589,933.19	0.55%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$184,627.00	0.17%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$96,700.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$610,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$579,698.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$897,576.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$396,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$197,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	20	\$1,925,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	10	\$953,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	2	\$198,660.00	0.19%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$202,197.23	0.19%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$421,200.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$188,966.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$101,400.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREER STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNIOIN	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$194,360.51	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$612,300.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$107,705.61	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$199,300.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,525.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$183,280.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$391,175.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$87,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$93,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$466,450.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$98,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	3	\$295,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$196,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$481,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$397,744.11	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$174,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$108,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B NUTTER AND COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$175,556.83	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,675,967.66	1.56%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$107,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	2	\$186,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	4	\$379,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$207,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$173,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$105,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,775.26	0.36%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$191,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$272,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$180,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$94,462.00	0.09%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$192,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$200,723.08	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$207,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	OTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,552.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,651,099.00	1.54%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$107,622.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,200.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$592,525.00	0.55%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,068.84	0.17%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$89,775.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,681.00	0.09%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$190,488.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$398,150.00	0.37%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$91,878.85	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,200.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	6	\$589,800.00	0.55%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$106,320.00	0.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$674,293.42	0.63%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$203,243.00	0.19%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$102,316.79	0.1%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$315,798.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,160,795.00	1.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$372,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$210,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$294,395.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$2,288,039.22	2.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$207,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$194,464.84	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$463,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$293,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$406,214.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CO							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$98,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$214,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$95,141.39	0.09%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE	1	\$94,019.01	0.09%	0	\$0.00	NA	\$0.00

	SERVICES INC							
	TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$185,900.00	0.17%	0	\$0.00	NA	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$175,750.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$92,700.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$99,750.00	0.09%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,975.00	0.08%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A	1	\$99,336.59	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,400.00	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,097</b>	<b>\$107,214,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$111,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,612.91	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$231,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,195.62	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORP							
	BANK SNB	1	\$122,250.00	0.2%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$230,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF	1	\$120,087.72	0.19%	0	\$0.00	NA	\$0.00

	GLACIER BANK, CORPORATION							
	CITIZENS FIRST BANK	1	\$110,339.53	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$592,756.05	0.95%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$230,500.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$352,200.00	0.56%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$122,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$117,800.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$228,750.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$234,464.25	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$114,080.00	0.18%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18%	0	\$0.00	NA	\$0.00
		2	\$233,050.00	0.37%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$113,905.00	0.18%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$115,790.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$229,000.00	0.37%	0	\$0.00	NA	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,177.41	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$123,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,477.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,130.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$346,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$346,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$712,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$225,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00	0.91%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	3	\$344,105.00	0.55%	0	\$0.00	NA	0 \$0.00
	FIRSTMERIT BANK, N.A	4	\$464,550.00	0.74%	0	\$0.00	NA	0 \$0.00
	FNB BANK, N.A	1	\$123,600.00	0.2%	0	\$0.00	NA	0 \$0.00
	FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FRANDSEN BANK & TRUST	1	\$111,793.72	0.18%	0	\$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19%	0	\$0.00	NA	0 \$0.00
	FULTON BANK, N.A	1	\$116,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18%	0	\$0.00	NA	0 \$0.00
	GMFS, LLC	3	\$348,755.00	0.56%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	3	\$340,900.00	0.54%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE	2	\$233,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37%	0	\$0.00	NA	0 \$0.00
	GUARANTY TRUST COMPANY	1	\$117,482.06	0.19%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,274.65	0.38%	0	\$0.00	NA	0 \$0.00
	HAMPDEN BANK	1	\$112,800.00	0.18%	0	\$0.00	NA	0 \$0.00
	HARBOR NATIONAL BANK	2	\$227,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	2	\$236,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		1	\$115,700.79	0.18%	0	\$0.00	NA	0 \$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL BANK	1	\$113,842.94	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$587,915.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	6	\$703,155.00	1.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00	0.57%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$233,050.00	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$234,800.00	0.37%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37%	0	\$0.00	NA	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,650.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00

	LAONA STATE BANK - CRANDON							
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENDER	1	\$112,500.00	0.18%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$585,775.00	0.93%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$239,834.67	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$121,505.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$364,350.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$235,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$111,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$226,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$352,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$111,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,332.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$235,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$118,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	17	\$2,013,700.00	3.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC	6	\$703,105.00	1.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$224,000.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$119,200.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,475.00	0.18%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$112,083.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$229,825.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$119,738.49	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$121,478.00	0.19%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$227,200.00	0.36%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$116,850.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$239,360.00	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$118,400.00	0.19%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,200.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00

	SEMPER HOME LOANS INC., A RHODE ISL	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$117,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$118,915.14	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,351.33	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,834.67	0.19%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$229,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$225,715.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,593,828.12	4.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$114,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,426.84	0.57%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$110,906.59	0.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNICO BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$594,405.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$471,154.92	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$816,153.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,521.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$803,828.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$351,564.95	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,584.92	0.39%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,475.00	0.2%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING, LLC	3	\$357,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$235,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,865.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$119,221.67	0.19%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$122,041.65	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,627.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,236.66	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$62,678,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJK8	1ST UNITED BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,423,070.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$136,468.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$287,795.54	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,132.37	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,347.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$137,422.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,581.74	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$547,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	5	\$660,855.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,247,400.00	0.97%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$285,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$144,655.63	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$127,700.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$139,807.11	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$268,400.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,486.08	0.21%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,850.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$849,425.03	0.66%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$144,760.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,512,330.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$136,480.00	0.11%	0	\$0.00	NA	\$0.00

	BANKERS TRUST COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$827,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$264,870.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$281,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$413,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$400,020.89	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,729.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$283,290.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$672,710.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$280,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$975,755.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,303.14	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$1,801,520.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$285,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$408,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$145,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,490.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,824.86	0.1%	0	\$0.00	NA	0	\$0.00

	DEERWOOD BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,383,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$290,060.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$401,834.06	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$419,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$148,410.00	0.11%	1	\$139,658.21	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$268,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$134,140.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$130,910.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,972,359.00	2.3%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,925.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$576,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,109,520.00	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,400.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$284,919.35	0.22%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$269,147.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,715.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$553,255.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,208.77	0.1%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	5	\$721,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$671,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$296,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$949,775.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$269,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$285,655.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$138,557.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$129,798.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$682,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$270,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,513.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA							
	FIRST STATE COMMUNITY BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,213,221.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$266,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$808,506.11	0.63%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$142,300.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,350.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$562,925.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,357.88	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$143,223.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,606.02	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$295,750.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$125,400.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,100.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$424,250.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$263,950.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,836.52	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$283,578.00	0.22%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00

	FUNDING GROUP, INC							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$381,625.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,297.36	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$269,638.87	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$135,217.62	0.1%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$148,124.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,644,399.00	1.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,400.00	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$148,990.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	3	\$408,945.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$124,493.01	0.1%	0	\$0.00	NA	\$0.00

	HORRY COUNTY STATE BANK							
	HUDSON HERITAGE FCU	1	\$132,077.29	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$962,866.38	0.75%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$581,861.00	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,524.16	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	2	\$274,917.92	0.21%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.11%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$137,560.21	0.11%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,360.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,916,889.26	1.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$262,600.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$663,300.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$390,300.00	0.3%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND	1	\$147,800.00	0.11%	0	\$0.00	NA	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENDER SELECT MORTGAGE GROUP	3	\$433,801.00	0.34%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$833,150.00	0.65%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$409,817.00	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$128,100.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	2	\$271,306.66	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$569,250.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	6	\$836,165.17	0.65%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$146,775.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$282,150.00	0.22%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	2	\$269,175.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$138,550.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$388,075.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$143,100.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA,	2	\$283,000.00	0.22%	0	\$0.00	NA	\$0.00

	INC							
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$532,100.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$290,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$265,600.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$143,925.00	0.11%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$137,809.87	0.11%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	2	\$295,416.80	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$521,846.34	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$1,621,850.00	1.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,000.00	0.22%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$430,086.62	0.33%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$131,818.14	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$142,885.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$422,010.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$558,870.00	0.43%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,050.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$423,170.00	0.33%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	5	\$681,250.00	0.53%	0	\$0.00	NA	\$0.00

	FEDERALLY CHARTERED CREDIT UNION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,720.00	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,729.85	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$271,100.00	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$127,686.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$143,920.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$268,280.00	0.21%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$145,104.28	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,137.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,800.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$135,300.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$414,041.13	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$687,550.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,065.31	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$408,100.00	0.32%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	2	\$280,547.56	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,003,660.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$561,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$286,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$431,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,646.68	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$280,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$415,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$414,164.45	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$128,084.92	0.1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$809,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$531,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$269,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$143,515.02	0.11%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROUNDBANK	1	\$138,150.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$413,200.00	0.32%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$567,094.00	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$140,700.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,150.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,600.00	0.2%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$286,528.00	0.22%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$145,184.28	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,083,445.00	0.84%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$291,250.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$545,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$262,950.00	0.2%	0	\$0.00	NA	\$0.00
	STAR BANK, A STATE BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$125,090.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$407,250.00	0.32%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$135,375.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	29	\$3,958,301.18	3.06%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	2	\$297,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$435,556.98	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA, INC	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,183,725.00	0.92%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$272,555.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,740.97	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,443.73	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONWAY NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$142,580.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$135,662.84	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$135,043.84	0.1%	0	\$0.00	NA	0	\$0.00

	TIMBERWOOD BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$129,391.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$287,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$279,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,060.12	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,127,290.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	10	\$1,338,707.97	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED STATE BANK	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,184,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,523,620.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	5	\$689,137.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,530.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$545,555.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$270,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$401,631.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,125.89	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$133,923.42	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$277,065.06	0.21%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		WR STARKEY MORTGAGE, LLP	2	\$268,552.58	0.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$808,531.04	0.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>940</b>	<b>\$129,167,708.94</b>	<b>100%</b>	<b>1</b>	<b>\$139,658.21</b>		<b>0 \$0.00</b>
3138WDJL6		1ST ALLIANCE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$828,700.00	0.82%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	0 \$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0 \$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC	1	\$152,294.58	0.15%	0	\$0.00	NA	0 \$0.00
		ALTERRA BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$154,350.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD	2	\$338,473.51	0.34%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$158,905.77	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$155,940.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICA'S MONEY SOURCE, INC	1	\$153,300.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$172,295.83	0.17%	0	\$0.00	NA	0 \$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$483,691.00	0.48%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		AMERIS BANK	1	\$152,365.38	0.15%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK, FSB	3	\$484,400.00	0.48%	0	\$0.00	NA	0 \$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,376.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,515.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,776.39	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$299,797.95	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,295.23	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$977,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,135,981.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$338,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,157,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$505,455.21	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,900.00	0.16%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$157,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$312,750.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,302,225.29	1.29%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$304,263.00	0.3%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$678,805.00	0.67%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,027,350.00	1.02%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$171,660.30	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$317,900.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$163,547.30	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$472,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$167,300.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$486,000.00	0.48%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$470,870.00	0.47%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$308,918.31	0.31%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$163,279.76	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,338,873.70	1.33%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$317,160.15	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,796.60	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$170,200.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,600.00	0.16%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$320,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$167,414.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,185,773.00	3.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,733.39	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$653,799.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$335,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$157,605.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$338,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,352.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$793,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$499,700.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$656,362.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,295.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,172.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$333,913.00	0.33%	0	\$0.00	NA	\$0.00

	FIRSTMERIT BANK, N.A	4	\$650,275.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$163,719.13	0.16%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$639,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$828,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,939.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,787.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$173,146.69	0.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$342,708.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HELENA COMMUNITY CREDIT UNION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,929.71	0.16%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$170,575.92	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,448,745.00	1.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,001.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$169,300.00	0.17%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$161,400.00	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$476,400.00	0.47%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	KENT CREDIT UNION	1	\$158,910.65	0.16%	0	\$0.00	NA	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$161,691.91	0.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,139,776.58	1.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$323,299.19	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,266.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$459,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$166,270.61	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$170,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$155,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$155,588.37	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$311,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$327,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$485,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$342,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$163,579.36	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,215.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$336,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$158,445.78	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$311,720.00	0.31%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,264,546.00	2.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$812,085.00	0.8%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$325,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$164,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,109,575.00	1.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$326,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$172,277.95	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$830,885.00	0.82%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$171,768.31	0.17%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION							
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$483,853.00	0.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,130.00	0.63%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,575.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$486,875.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$490,550.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$490,125.00	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	27	\$4,401,895.14	4.36%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$328,161.30	0.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$337,500.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$638,125.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING CO	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$167,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,733.75	0.17%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$485,107.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$313,355.72	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,944,115.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$504,708.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,463,894.82	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERITAS FUNDING, LLC	4	\$656,100.00	0.65%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	VOYAGE FEDERAL CU	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,100.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,450.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,371.99	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,890.01	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,371.39	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,779.09	0.16%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$331,550.00	0.34%	0	\$0.00	NA	\$0.00

Total			623	\$100,964,424.17	100%	0	\$0.00		0	\$0.00
3138WDJM4		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$163,774.05	0.11%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	21	\$3,470,023.00	2.43%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$171,113.92	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$167,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	3	\$470,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,491.62	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$167,773.70	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,078.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$165,282.07	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$506,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$794,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$964,655.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$470,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$168,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$644,492.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,772.35	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$160,238.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,273,001.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$643,142.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,629,420.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$171,380.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$491,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$316,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$339,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$846,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$492,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$160,486.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$169,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$172,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$152,793.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$158,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,115,958.77	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$311,784.47	0.22%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$2,427,471.86	1.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$166,020.95	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$334,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$499,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,464.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,362.46	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$321,300.50	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$321,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CS FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$153,800.00	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$325,628.61	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,875.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$335,300.00	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,000,650.00	1.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,700.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$340,903.00	0.24%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,325.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,500.00	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$168,150.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,742.36	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,426,844.00	1.7%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,250.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	5	\$834,856.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,435,145.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$309,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$471,628.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$979,713.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$629,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$317,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$622,797.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,596,774.66	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$635,242.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$337,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$488,372.39	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$303,741.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$657,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$652,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$316,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$1,321,647.00	0.93%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$164,544.54	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$506,370.00	0.36%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$313,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$318,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$306,550.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,789.85	0.11%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$150,320.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$314,775.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT NION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,625.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,317.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	\$158,660.24	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,184.00	1.36%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$151,040.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$164,250.00	0.12%	0	\$0.00	NA	\$0.00

	HOMESTAR FINANCIAL CORP							
	HOMESTAR FINANCIAL CORPORATION	1	\$165,716.58	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$306,850.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$470,500.00	0.33%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$326,000.00	0.23%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$341,461.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$463,455.18	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$336,350.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$154,022.24	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$159,885.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$151,574.62	0.11%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$170,781.99	0.12%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,113,889.47	0.78%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$326,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,500.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$161,025.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$153,805.00	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	LIBERTY BANK	2	\$327,693.57	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,250.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$329,350.00	0.23%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$166,875.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$494,205.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$505,548.56	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$154,640.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,650.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$317,725.00	0.22%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$171,500.00	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$320,365.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$801,629.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,795.25	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	4	\$632,539.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$450,967.11	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$330,185.02	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,333.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,606,504.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$498,898.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$947,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK &TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$316,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$339,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$792,745.92	0.56%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,913.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$468,666.00	0.33%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC							
	OLD FLORIDA NATIONAL BANK	1	\$167,400.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$487,800.00	0.34%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,855.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$166,026.06	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$337,155.00	0.24%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$167,900.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,450.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$151,795.26	0.11%	0	\$0.00	NA	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$159,784.47	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK & TRUST	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$151,903.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$459,797.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$309,850.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$488,462.73	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES, BANK, A KANSAS CORPORATION	1	\$165,900.00	0.12%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$161,400.00	0.11%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,308,860.00	0.92%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE, INC	1	\$149,802.47	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$814,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$1,807,625.00	1.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,659.82	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$483,832.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,572.95	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$344,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$475,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,797.95	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$155,789.86	0.11%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION							
	ROYAL PACIFIC FUNDING CORP	1	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$161,025.00	0.11%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,700.00	0.11%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$324,756.83	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$169,650.00	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$168,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,787.50	0.35%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$158,240.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$647,074.00	0.45%	0	\$0.00	NA	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$158,150.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,610,505.00	1.13%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$155,569.38	0.11%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$328,600.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$485,705.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$170,999.00	0.12%	0	\$0.00	NA	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$157,250.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	4	\$672,100.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$329,934.95	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,328.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,200.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$320,400.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$496,467.50	0.35%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	39	\$6,304,637.56	4.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$159,848.63	0.11%	0	\$0.00	NA	\$0.00
	STERNE AGEE MORTGAGE	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$317,300.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC	1	\$161,700.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$508,928.94	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$661,293.00	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,792,382.62	1.26%	0	\$0.00	NA	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$169,650.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,530.73	0.12%	0	\$0.00	NA	\$0.00
		3	\$480,800.00	0.34%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$316,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$321,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$168,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,900.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$154,887.72	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,600.00	0.12%	0	\$0.00	NA	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$656,350.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,408,100.00	2.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,427,969.00	1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$342,535.78	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$631,785.34	0.44%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.22%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,800.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$479,725.00	0.34%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$1,146,300.00	0.8%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$491,900.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$830,650.00	0.58%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$315,444.88	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$499,886.61	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,162.63	0.22%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$169,294.85	0.12%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,792.76	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00

		WIDGET FCU DBA WIDGET FINANCIAL							
		WISCONSIN BANK AND TRUST	1	\$170,769.66	0.12%	0	\$0.00	NA	0 \$0.00
		WISCONSIN MORTGAGE CORP	1	\$158,700.00	0.11%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	2	\$331,117.49	0.23%	0	\$0.00	NA	0 \$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$318,108.72	0.22%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,788.52	0.11%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$163,400.00	-0.06%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>882</b>	<b>\$142,601,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJN2		1ST UNITED BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	1	\$72,500.00	0.09%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	1	\$78,900.00	0.1%	0	\$0.00	NA	0 \$0.00
		ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$713,750.00	0.89%	0	\$0.00	NA	0 \$0.00
		ACHIEVA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		ACTUAL MORTGAGE BANKERS	1	\$80,351.74	0.1%	0	\$0.00	NA	0 \$0.00
		ALARION BANK	1	\$73,872.48	0.09%	0	\$0.00	NA	0 \$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$67,200.00	0.08%	0	\$0.00	NA	0 \$0.00
		ALLIANT BANK	3	\$174,629.16	0.22%	0	\$0.00	NA	0 \$0.00
		ALLIANT CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK & TRUST CO	2	\$109,706.81	0.14%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	3	\$188,770.00	0.24%	0	\$0.00	NA	0 \$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	\$27,500.00	0.03%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,155.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$50,120.93	0.06%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK CENTER	2	\$123,420.00	0.15%	0	\$0.00	NA	0 \$0.00
			2	\$98,876.43	0.12%	0	\$0.00	NA	0 \$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL NETWORK INC	1	\$81,707.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$827,700.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$79,788.90	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$45,600.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$56,957.03	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$209,550.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$127,250.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$680,893.00	0.85%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$202,150.00	0.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,617.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$109,200.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,935.00	0.36%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,085.05	0.05%	0	\$0.00	NA	\$0.00
		1	\$70,800.00	0.09%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,340.00	0.24%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$81,775.00	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$344,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCFIRST	3	\$240,255.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$436,200.68	0.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$198,350.69	0.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$105,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$131,250.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$78,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	3	\$228,900.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$61,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$69,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	2	\$106,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$155,952.00	0.2%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,921.47	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$158,375.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$295,100.00	0.37%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$243,500.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	5	\$329,505.00	0.41%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00

	BOONE BANK AND TRUST CO							
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$278,450.00	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,582.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$51,750.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$96,800.00	0.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$220,685.00	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$133,350.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$65,625.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$69,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,575.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$59,120.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$116,720.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	4	\$299,925.22	0.38%	0	\$0.00	NA	\$0.00
	CENTREBANK	3	\$166,075.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$203,600.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$171,800.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$192,550.00	0.24%	0	\$0.00	NA	\$0.00
	CHACO CREDIT UNION INC	1	\$78,682.21	0.1%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,225.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$47,040.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,254.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$530,431.11	0.66%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$152,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$113,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$161,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$81,887.03	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,924.22	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$630,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,338.13	0.05%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$65,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	4	\$233,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$81,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,195.72	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$311,363.93	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$233,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$143,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$32,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$115,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$65,909.07	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$225,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$81,374.76	0.1%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMERLAND SECURITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$335,097.50	0.42%	0	\$0.00	NA	0	\$0.00
	DEERWOOD	1	\$81,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$119,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$106,079.69	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$177,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$414,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	8	\$546,239.78	0.68%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE COMPANY INC	1	\$49,281.33	0.06%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK AND TRUST	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	10	\$671,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,542.60	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$155,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$37,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$399,801.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$81,284.84	0.1%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFAX STATE SAVINGS BANK - FAIRFAX	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IMDEPENDENT MORTGAGE CORPORATION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,264,030.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$152,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$59,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$226,184.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$33,029.90	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$324,940.65	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK - FOX LAKE	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$241,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$154,745.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$178,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,900.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$224,305.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$161,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$699,064.79	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,026.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$175,496.68	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$119,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$187,145.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$131,913.21	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$270,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$438,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	6	\$331,252.30	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$590,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$553,146.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$105,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$295,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$38,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,675.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	30	\$2,028,690.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$202,934.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$156,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	29	\$1,847,370.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$72,100.53	0.09%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$159,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$62,246.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$116,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$72,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$80,794.26	0.1%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$311,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$131,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$28,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$105,144.73	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,360.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMESTEAD FUNDING CORP	4	\$286,250.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$205,400.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$342,387.00	0.43%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$72,750.00	0.09%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$143,950.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$105,017.34	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,202.40	0.46%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$440,055.00	0.55%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$59,925.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRUS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$71,155.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$74,220.00	0.09%	0	\$0.00	NA	\$0.00
	IXONIA BANK	2	\$121,850.00	0.15%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$83,300.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$145,920.00	0.18%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,391.36	0.1%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$41,891.67	0.05%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$25,125.00	0.03%	0	\$0.00	NA	\$0.00

	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$916,927.33	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$184,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$71,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDER	4	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$143,921.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$78,391.85	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$44,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$57,365.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$114,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION							
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$76,475.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	2	\$128,155.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$84,375.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,700.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$54,250.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	3	\$148,998.33	0.19%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	2	\$113,939.28	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$211,400.00	0.27%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$233,570.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,255.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$52,155.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$153,300.00	0.19%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$65,400.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	2	\$147,800.00	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$65,700.00	0.08%	0	\$0.00	NA	\$0.00
	MORGAGE CLEARING CORP	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$589,780.00	0.74%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$76,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$634,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$370,350.85	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$156,159.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$34,951.78	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,889.78	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,796.81	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	4	\$219,520.61	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$106,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$54,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWOODS COMMUNITY CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	3	\$173,425.00	0.22%	0	\$0.00	NA	\$0.00
	NSB BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$120,775.00	0.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$72,899.42	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$183,705.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$61,200.00	0.08%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$28,800.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,884.27	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$54,924.22	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$354,000.00	0.44%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$56,923.22	0.07%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$64,600.00	0.08%	0	\$0.00	NA	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$140,250.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$119,700.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,900.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$236,367.34	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$154,235.00	0.19%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$44,900.00	0.06%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00

	PHENIX GIRARD BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$107,757.60	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,924.57	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$141,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,879.59	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	3	\$168,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$585,904.56	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$55,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$82,691.11	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$528,948.00	0.66%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$73,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	2	\$140,639.78	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$439,970.00	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$49,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$280,465.91	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$39,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$199,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$216,095.02	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$410,456.41	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$71,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$676,100.00	0.85%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	5	\$337,800.00	0.42%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$276,030.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$144,400.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,800.00	0.1%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,220.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$69,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$129,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$133,519.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	22	\$1,528,429.31	1.92%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,900.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,469.28	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,601.22	0.09%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	8	\$585,914.00	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$148,606.17	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$248,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,245.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,889.78	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$129,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	\$282,703.56	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$78,267.02	0.1%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$315,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$134,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$39,898.40	0.05%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$74,796.81	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$150,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$291,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$216,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,895.30	0.1%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$66,839.84	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,395,230.00	1.75%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,882.84	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$42,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$35,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,914.24	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$124,762.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$142,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK - FALL CREEK	2	\$110,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$132,730.73	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$142,015.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,014.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,850.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$157,866.04	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	US BANK	2	\$138,613.00	0.17%	0	\$0.00	NA	\$0.00

	UWHARRIE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY OAK CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$153,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPAMY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$130,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,423.26	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$48,085.14	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$213,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$75,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$155,610.00	0.2%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	3	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,850.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,203</b>	<b>\$79,766,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJP7		360 MORTGAGE GROUP, LLC	2	\$449,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,777,870.38	1.96%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$445,308.00	0.49%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$454,990.51	0.5%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$247,680.76	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$469,461.38	0.52%	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,907.86	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$255,772.74	0.28%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,468.44	0.23%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$246,150.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$206,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,162.66	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,730.70	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICANWEST BANK	1	\$396,943.84	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIHOME FINANCIAL, LLC	1	\$234,011.91	0.26%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	3	\$650,635.28	0.72%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$323,155.70	0.36%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$631,380.05	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$214,016.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$893,410.16	0.99%	0	\$0.00	NA	0	\$0.00
			1	\$502,023.25	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKUNITED, N.A	1	\$251,682.95	0.28%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,500.00	0.47%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	7	\$1,467,736.63	1.62%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,200.00	0.23%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$223,388.23	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	18	\$4,003,086.62	4.42%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,040.37	0.27%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	2	\$475,571.96	0.52%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,678.19	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$230,780.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$469,223.00	0.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$451,908.45	0.5%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$243,807.51	0.27%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,870.52	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$212,921.39	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$633,687.04	0.7%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,710.29	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$451,900.34	0.5%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,588.32	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,668.15	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$917,666.00	1.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,591.73	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$1,783,672.19	1.97%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,716.91	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$823,956.95	0.91%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$259,505.83	0.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$239,020.90	0.26%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	3	\$718,044.63	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$241,289.37	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$241,930.99	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$204,933.17	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$869,028.59	0.96%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$348,893.88	0.38%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	2	\$677,702.43	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$231,765.76	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$243,750.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$205,341.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,242.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,734.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$918,068.15	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,802,963.71	3.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$204,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	2	\$455,087.55	0.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$298,837.02	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$217,652.98	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,905.56	0.3%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$207,438.69	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$824,462.44	0.91%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,745.58	0.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$203,461.71	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,324.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,520.13	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$211,712.84	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	4	\$946,327.74	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,975,865.59	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$443,691.07	0.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$214,916.61	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,988.82	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$366,605.51	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$201,775.82	0.22%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$312,256.84	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,490.32	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,350,851.66	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$214,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,181.09	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$545,891.52	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$1,076,955.39	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$692,757.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$246,089.99	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,396,282.00	1.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$700,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$449,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,742.80	0.73%	0	\$0.00	NA	0	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$219,160.63	0.24%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$318,289.31	0.35%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,534.78	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$456,893.45	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$510,856.80	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$270,148.65	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,231,270.74	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$255,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,874.02	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$744,991.63	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$486,318.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$250,395.55	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$273,411.51	0.3%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$245,691.63	0.27%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$260,287.04	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$696,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$318,731.08	0.35%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$545,264.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$446,744.56	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,049.01	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$919,098.30	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,096,450.34	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$221,631.64	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$304,586.39	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT	1	\$241,040.37	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	STANDARD PACIFIC MORTGAGE, INC	4	\$954,294.24	1.05%	0	\$0.00	NA	\$0.00
	STARKEY MORTGAGE L.L.P	1	\$415,346.42	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$2,127,412.60	2.35%	0	\$0.00	NA	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$276,125.43	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$1,272,766.25	1.4%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$207,451.06	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$232,386.00	0.26%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,575,893.00	1.74%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$508,151.97	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$203,999.32	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$426,716.88	0.47%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$481,800.00	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$417,996.40	0.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$365,553.31	0.4%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$313,308.25	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,083.18	0.25%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$201,965.68	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$204,257.82	0.23%	0	\$0.00	NA	\$0.00

	COMPANY							
	UNITED WHOLESALE MORTGAGE	9	\$2,061,236.34	2.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,374,301.22	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$284,535.11	0.31%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO	1	\$207,934.18	0.23%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,250.00	0.23%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,301,938.50	1.44%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$207,900.00	0.23%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$932,003.71	1.03%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,791.07	0.53%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$214,995.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,849,966.42	2.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,233.46	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,525,466.43	1.68%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$207,632.38	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$842,177.01	0.93%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGGE L.L.P	1	\$221,068.89	0.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>359</b>	<b>\$90,634,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3138WDJQ5		ADVISORS CORRESPONDENT	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$242,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$900,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$410,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,516,950.00	1.56%	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA,INC DBA WHITMAN MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, NA	3	\$741,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$654,700.00	0.67%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$499,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$398,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC	1	\$249,270.00	0.26%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$723,800.00	0.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$398,067.88	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	12	\$4,660,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	2	\$820,500.00	0.84%	0	\$0.00	NA	0	\$0.00
			3	\$973,600.00	1%	0	\$0.00	NA	0	\$0.00

	FIRST MERIDIAN MORTGAGE							
	FIRST NIAGARA BANK, N.A	33	\$7,471,862.00	7.67%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$19,182,236.52	19.7%	0	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,148,815.00	2.21%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP	8	\$2,226,308.13	2.29%	0	\$0.00	NA	0 \$0.00
	HUDSON HERITAGE FCU	1	\$273,125.00	0.28%	0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,839,400.00	1.89%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,162,350.00	2.22%	0	\$0.00	NA	0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	LENDER	6	\$1,342,950.00	1.38%	0	\$0.00	NA	0 \$0.00
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	1	\$585,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	MCS MORTGAGE BANKERS, INC	1	\$280,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,600.00	0.47%	0	\$0.00	NA	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.26%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,494,048.00	2.56%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE, INC	6	\$1,923,400.00	1.98%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	4	\$1,334,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$276,250.00	0.28%	0	\$0.00	NA	0 \$0.00
	NCB, FSB	1	\$225,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	5	\$1,604,100.00	1.65%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,500.00	0.96%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	18	\$5,594,140.38	5.75%	0	\$0.00	NA	0 \$0.00

	PLAZA HOME MORTGAGE, INC	2	\$593,434.76	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$340,580.13	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$655,614.24	0.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,734,526.53	1.78%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,251,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$592,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC, A NEW YORK CORPORATION	1	\$244,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$318,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$914,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$415,426.86	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	\$381,996.30	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	3	\$1,240,064.48	1.27%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$317,574.87	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	7	\$2,436,785.00	2.5%	0	\$0.00	NA	0 \$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,741.47	0.23%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$4,719,947.94	4.85%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$570,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	4	\$1,070,200.00	1.1%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,250,761.42	3.34%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC	12	\$3,572,500.00	3.67%	0	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$268,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$298,009.83	0.31%	0	\$0.00	NA	0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$329,824.89	0.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$415,127.28	0.43%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>310</b>	<b>\$97,356,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJR3	ACCESS NATIONAL MORTGAGE	6	\$579,332.00	3.55%	0	\$0.00	NA	0 \$0.00
	AIMBANK	1	\$85,384.83	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$209,250.00	1.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL	1	\$104,864.84	0.64%	0	\$0.00	NA	0 \$0.00

	BANK							
	ARVEST BANK	9	\$837,035.00	5.12%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$5,400,450.66	33.06%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,925.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$104,655.62	0.64%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$94,400.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$86,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$284,500.00	1.74%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$199,237.00	1.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,600.00	0.61%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$671,032.97	4.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,077,058.00	6.59%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$717,510.00	4.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$95,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	3	\$300,700.00	1.84%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,367.05	0.59%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	5	\$484,850.00	2.97%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,900.00	1.76%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$212,688.61	1.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$584,900.00	3.58%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,500.00	0.6%	0	\$0.00	NA	\$0.00
	F & M BANK	2	\$198,808.88	1.22%	0	\$0.00	NA	\$0.00

	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$107,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$402,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$100,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,251.67	0.57%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$582,741.75	3.57%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$188,996.53	1.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$91,676.35	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$103,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANKERS BANK	1	\$103,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$665,346.55	4.07%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,250.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,335,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJS1	ACCESS NATIONAL MORTGAGE	5	\$691,172.48	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$694,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,312.71	0.6%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$982,212.00	4.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,090,110.00	16.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$276,460.45	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$554,240.00	2.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$266,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	0.57%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$141,550.00	0.58%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$420,400.00	1.73%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,378,243.70	5.67%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$2,906,473.00	11.96%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$429,750.00	1.77%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.52%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	2	\$282,305.00	1.16%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$269,136.89	1.11%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$145,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,558.57	0.61%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,445.00	1.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$144,300.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$134,200.00	0.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$269,000.00	1.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$973,457.00	4.01%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$1,954,865.86	8.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$548,101.00	2.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$558,016.95	2.3%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$129,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$140,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$136,646.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,730.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$127,835.23	0.53%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$398,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$142,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$276,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$270,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$278,324.94	1.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$398,303.34	1.64%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO	1	\$124,827.79	0.51%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$257,648.60	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,827.79	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$259,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,941.00	0.62%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	2	\$264,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$822,281.90	3.38%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,302,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJT9	ACCESS NATIONAL MORTGAGE	7	\$1,859,721.28	9.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,056,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$937,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,042,070.00	10.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$249,670.79	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$683,346.11	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$627,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CMC FUNDING, INC	1	\$299,545.00	1.56%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$876,000.00	4.56%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK	1	\$344,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,750,388.00	9.11%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$771,313.00	4.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,697,137.00	8.84%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$220,100.00	1.15%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$706,150.00	3.68%	0	\$0.00	NA	0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$326,000.00	1.7%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$269,652.45	1.4%	0	\$0.00	NA	0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$377,502.23	1.97%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK	1	\$291,624.12	1.52%	0	\$0.00	NA	0 \$0.00
	KLEIN BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	1	\$214,055.36	1.11%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	4	\$1,097,763.64	5.71%	0	\$0.00	NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$287,240.08	1.5%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$943,788.00	4.9%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>67</b>	<b>\$19,208,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJU6	3RD FED BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,303,225.00	3.05%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$108,700.00	0.25%	0	\$0.00	NA	0 \$0.00
	ADVISORS CAPITAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$387,220.00	0.91%	0	\$0.00	NA	0 \$0.00
	ALARION BANK	1	\$108,350.00	0.25%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,739.74	0.25%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE	1	\$90,144.04	0.21%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD	1	\$98,381.57	0.23%	0	\$0.00	NA	0 \$0.00
		1	\$100,000.00	0.23%	0	\$0.00	NA	0 \$0.00

	AMEGY MORTGAGE COMPANY L.L.C							
	AMERICAN FINANCIAL NETWORK, INC	1	\$98,767.05	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$947,500.00	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$99,910.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$293,200.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,646.24	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$474,987.02	1.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$199,887.29	0.47%	0	\$0.00	NA	\$0.00
	AMERIHOME PLATINUM	1	\$102,375.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$109,250.00	0.26%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,250.00	0.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,250.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,650.00	0.43%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,900.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,500.00	0.2%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$90,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$556,700.00	1.3%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$100,100.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$99,750.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$88,800.00	0.21%	0	\$0.00	NA	\$0.00

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BARRON & ASSOCIATES	1	\$104,371.50	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$297,152.00	0.69%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$201,683.54	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$176,250.00	0.41%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,700.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$183,050.00	0.43%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$87,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$187,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,900.21	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$95,200.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,750.00	0.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,025.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$284,133.94	0.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$93,120.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.25%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$98,082.01	0.23%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$87,891.80	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$214,817.38	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$296,660.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$102,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,371.45	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$649,470.00	1.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$303,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,557.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$107,118.12	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	2	\$197,291.22	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST BANK PUERTO RICO	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$281,200.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$94,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$102,870.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,032.03	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$283,659.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$87,962.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$106,320.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$107,825.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,150.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$305,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$179,250.00	0.42%	0	\$0.00	NA	\$0.00

	FIRSTMERIT BANK, N.A	1	\$95,946.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$90,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORP	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$86,212.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,223.84	0.2%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROU FUNDING, INC, A FLORIDA CORPORATION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$109,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS	1	\$104,368.53	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$675,065.26	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$489,249.62	1.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$297,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$199,632.60	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	ARKANSAS CORPORATION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$95,200.00	0.22%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$96,030.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,800.00	0.21%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$100,400.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$300,670.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$93,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$209,975.00	0.49%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	3	\$302,652.38	0.71%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.2%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$106,250.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$98,325.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$188,000.00	0.44%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,400.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$91,800.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$196,005.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$106,500.00	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$197,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$799,075.00	1.87%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,224.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$201,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$86,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$106,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$201,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$90,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$429,600.00	1%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LM LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$383,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,120.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$193,791.98	0.45%	0	\$0.00	NA	0	\$0.00
	PFL, INC DBA MAQUEE MORTGAGE	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$294,160.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$186,068.06	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$978,133.67	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$102,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$274,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$189,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE CORPORATION	1	\$85,385.66	0.2%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$100,123.87	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$274,461.46	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,244.96	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,170.00	0.45%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$99,750.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$368,125.00	0.86%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$195,575.00	0.46%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$102,400.00	0.24%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	2	\$206,384.00	0.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,126,510.00	2.63%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	1	\$105,800.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$108,800.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,200.00	0.25%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,683.44	0.22%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$102,750.00	0.24%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$1,081,426.44	2.53%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$212,700.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	7	\$677,080.00	1.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$301,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$89,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$98,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,305.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY INC	1	\$103,389.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$308,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,251.32	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$179,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$102,879.07	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$207,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$89,843.14	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$200,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$184,450.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
		WALLICK & VOLK, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK. INC	1	\$85,000.00	0.2%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORPORATION	6	\$583,088.04	1.36%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	1	\$85,533.76	0.2%	0	\$0.00	NA	0 \$0.00
		WESTERN BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0 \$0.00
		WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	3	\$294,850.00	0.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$379,500.00	0.97%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>440</b>	<b>\$42,768,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJV4		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	1	\$122,250.00	0.3%	0	\$0.00	NA	0 \$0.00
		ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,411,655.00	3.48%	0	\$0.00	NA	0 \$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,121.65	0.27%	0	\$0.00	NA	0 \$0.00
		ALCOVA MORTGAGE, LLC	1	\$115,500.00	0.28%	0	\$0.00	NA	0 \$0.00
		ALKAN MORTGAGE CORPORATION	1	\$118,800.00	0.29%	0	\$0.00	NA	0 \$0.00
		ALLIED MORTGAGE GROUP INC	2	\$239,095.31	0.59%	0	\$0.00	NA	0 \$0.00
		ALTERRA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD	1	\$113,613.33	0.28%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$122,532.32	0.3%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	\$691,460.00	1.7%	0	\$0.00	NA	0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,056.78	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$348,697.92	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$114,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$118,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$116,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$357,375.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$355,721.66	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$117,040.56	0.29%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$241,675.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$113,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$587,838.92	1.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$123,348.15	0.3%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	2	\$221,085.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$602,921.20	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,029.24	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$244,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$237,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$230,530.11	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$123,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$110,360.98	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$352,038.28	0.87%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,990.15	0.27%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$115,687.37	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$940,155.00	2.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$124,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$232,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$111,862.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION							
	GENERATION MORTGAGE ASSOCIATES	1	\$117,229.01	0.29%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$113,400.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$110,250.00	0.27%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$113,600.00	0.28%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,159.99	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$120,568.12	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.27%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$123,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$927,085.46	2.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$484,200.00	1.19%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$121,846.51	0.3%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$117,000.00	0.29%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$349,814.20	0.86%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,263.34	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,241.74	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.3%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$115,673.49	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$829,130.00	2.04%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$122,400.00	0.3%	0	\$0.00	NA	\$0.00

	AREA BANK							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,350.00	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$231,666.00	0.57%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,975.61	0.28%	0	\$0.00	NA	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,050.00	0.57%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,337.00	0.28%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	2	\$238,750.00	0.59%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$223,420.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$113,866.15	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,470.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,430.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$224,858.46	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$118,653.93	0.29%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	11	\$1,290,412.00	3.18%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$103,424.98	0.25%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NP, INC DBA MORTGAGE OF FLORIDA	1	\$111,401.25	0.27%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$112,361.67	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$113,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$121,572.12	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$113,169.53	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$350,458.14	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$115,430.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$598,351.53	1.47%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,858.22	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$229,520.00	0.57%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$111,870.00	0.28%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$929,535.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,356.15	0.29%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$115,650.00	0.28%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$113,719.08	0.28%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,550.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.3%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$110,500.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,100.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$222,415.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$122,395.81	0.3%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.3%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,975.00	0.58%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,525.00	0.28%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$122,550.00	0.3%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$805,600.00	1.98%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$112,527.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$811,704.55	2%	0	\$0.00	NA	\$0.00
	SILVER STONE MORTGAGE	1	\$112,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$122,250.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$355,550.00	0.88%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,649.28	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$231,400.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$229,700.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,353.83	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$112,381.64	0.28%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,875.00	0.3%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,950.00	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,500.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,470.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED TEXAS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,400.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$229,700.00	0.57%	0	\$0.00	NA	\$0.00

		LIABILITY COMPANY							
		UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.28%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,120.00	0.29%	0	\$0.00	NA	0 \$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0 \$0.00
		VENTA FINANCIAL GROUP INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0 \$0.00
		VERITAS FUNDING, LLC	2	\$229,356.27	0.56%	0	\$0.00	NA	0 \$0.00
		VINSON MORTGAGE SERVICES INC	1	\$118,000.00	0.29%	0	\$0.00	NA	0 \$0.00
		VYSTAR CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0 \$0.00
		WALLICK AND VOLK, INC	3	\$348,877.00	0.86%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$225,822.78	0.56%	0	\$0.00	NA	0 \$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,406.77	0.3%	0	\$0.00	NA	0 \$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	\$121,500.00	0.3%	0	\$0.00	NA	0 \$0.00
		WISCONSIN BANK & TRUST	1	\$119,500.00	0.29%	0	\$0.00	NA	0 \$0.00
		WR STARKEY MORTGAGE, LLP	2	\$235,318.97	0.58%	0	\$0.00	NA	0 \$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	\$124,548.00	0.31%	0	\$0.00	NA	0 \$0.00
		YADKIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>347</b>	<b>\$40,616,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJW2		360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$942,016.12	2.65%	0	\$0.00	NA	0 \$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0 \$0.00
		AFFILIATED BANK	2	\$278,800.00	0.78%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$140,323.24	0.39%	0	\$0.00	NA	0 \$0.00
			1	\$128,088.65	0.36%	0	\$0.00	NA	0 \$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMCAP MORTGAGE, LTD	2	\$275,154.77	0.77%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,115.32	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$141,600.00	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$692,770.00	1.95%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.74%	0	\$0.00	NA	0 \$0.00
	AMERIHOME FINANCIAL, LLC	2	\$258,312.00	0.73%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$135,200.00	0.38%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,898.00	0.82%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,990.95	0.38%	0	\$0.00	NA	0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,532.60	0.41%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	2	\$273,900.00	0.77%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA	0 \$0.00
		1	\$132,000.00	0.37%	0	\$0.00	NA	0 \$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$144,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$550,372.00	1.55%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$130,480.00	0.37%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$138,750.00	0.39%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$149,000.00	0.42%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$144,400.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,550.00	1.53%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$128,500.00	0.36%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$127,205.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,790.00	0.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$141,550.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$126,753.30	0.36%	0	\$0.00	NA	\$0.00
	CROSS COUNTRY MORTGAGE INC, A CORPORATION	1	\$134,830.16	0.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.8%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,859.13	0.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,887.15	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,300.00	0.75%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,800.00	0.42%	0	\$0.00	NA	\$0.00
	E MORTGAGE MAANAGEMENT LLC, A	1	\$130,666.95	0.37%	0	\$0.00	NA	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY							
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$126,400.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,709.35	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,092,320.00	3.07%	0	\$0.00	NA	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$128,250.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$134,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,832.78	0.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,400.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$273,800.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$281,105.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$277,420.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$143,992.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,625.00	0.81%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$421,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$396,925.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$434,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,157.59	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$132,726.60	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$132,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$149,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$263,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$144,045.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$126,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$262,870.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$263,420.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIVEWELL FINANCIAL, INC	1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$134,830.16	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,175.72	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$129,340.77	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$131,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$427,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$810,126.00	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$541,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$550,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$148,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$128,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$131,034.93	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$824,492.00	2.32%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,743.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$263,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$129,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,313.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$144,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$815,570.00	2.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,440.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$275,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,110,175.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$148,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
	SUMMIT CREDIT UNION	1	\$140,650.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$260,500.00	0.73%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$148,800.00	0.42%	0	\$0.00	NA	\$0.00
	THE SCOTT COUNTY STATE BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,125.00	0.37%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,575.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	\$127,158.03	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$135,633.01	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,640.55	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$562,550.00	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$270,860.16	0.76%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$138,500.00	0.39%	0	\$0.00	NA	\$0.00
		2	\$261,208.00	0.73%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VINSON MORTGAGE SERVICES INC	1	\$147,980.00	0.42%	0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$277,503.84	0.78%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,225.00	0.82%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,915.24	0.82%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,639.39	0.38%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	1	\$133,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,200.00	0.36%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,450.00	0.4%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>260</b>	<b>\$35,542,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDJX0	4TRUST MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$329,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,926,666.51	2.96%	0	\$0.00	NA	0 \$0.00
	ACCESSBANK TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$331,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$164,825.00	0.17%	0	\$0.00	NA	0 \$0.00
	ALARION BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		1	\$169,500.00	0.17%	0	\$0.00	NA	0 \$0.00

	ALLIANCE FINANCIAL RESOURCES							
	ALLIED MORTGAGE GROUP INC	2	\$338,100.00	0.34%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LLTD	1	\$163,798.35	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,901.09	0.16%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$310,408.97	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,733.33	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,500.76	0.18%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A	1	\$150,818.57	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$163,595.88	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,800.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$312,219.98	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$819,809.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$316,960.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,130,645.00	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,798.06	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$841,930.00	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$167,793.43	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$306,629.00	0.31%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$166,725.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$656,830.00	0.66%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00

	TEXASLENDING.COM A CORPORATION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,105.00	0.17%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$159,399.20	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$665,327.58	0.67%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$150,875.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,631.55	0.17%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,331.70	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$173,400.87	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$977,542.17	0.99%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$511,360.26	0.52%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIAB	1	\$168,100.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$303,100.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,500.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$482,050.00	0.49%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,850.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL INC	6	\$996,500.00	1.01%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$162,589.03	0.16%	0	\$0.00	NA	\$0.00

	CATALYST LENDNG INC., A COLORADO CO							
	CBC NATIONAL BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	3	\$487,400.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$662,600.00	0.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,850.00	0.33%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$483,905.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$168,597.17	0.17%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,415.20	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$343,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$169,600.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$313,200.00	0.32%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,106,157.71	1.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,205.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$474,375.00	0.48%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$324,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,617.63	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$323,908.69	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$483,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,404,792.00	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$830,250.68	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$503,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP,A CORPORATION	1	\$170,784.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$157,939.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,905.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$158,799.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$481,222.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$325,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$503,055.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC D/B IN ST OF ID, FIRST MORTGAGE COMPANY OF IDAHO, LLC AN OK LLC	1	\$164,995.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC,D/B IN ST OF ID, AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$174,390.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$321,047.12	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,537.69	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$481,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$323,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$649,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$157,805.73	0.16%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$671,445.26	0.68%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$159,807.76	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,576.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$318,550.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,904,583.00	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$825,599.24	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$489,184.86	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$328,195.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$319,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,426.15	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$486,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$164,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$154,617.89	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$155,518.26	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$323,495.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$510,782.98	0.52%	0	\$0.00	NA	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$322,249.04	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,172,629.26	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	2	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,240.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$479,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,291,125.00	1.31%	1	\$156,701.51	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$483,593.09	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$650,116.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,095.52	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$657,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$150,340.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,938.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$330,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$162,591.87	0.16%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$168,288.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$496,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,622.33	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$321,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$317,062.56	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$481,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$481,161.33	0.49%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	3	\$479,834.72	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,973,980.10	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,034.09	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,453,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$173,381.59	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$322,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$481,319.81	0.49%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$340,281.00	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$486,926.07	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$155,609.39	0.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,095.50	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$151,708.89	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$323,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,375.00	0.65%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$620,522.00	0.63%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,223,068.09	2.25%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$3,226,003.57	3.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,890.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	1	\$167,979.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$156,552.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$321,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,127,690.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$311,186.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$653,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$475,091.46	0.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$651,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK							
	THE MONEY HOUSE INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$171,690.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$152,460.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,733.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$317,750.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,074.05	0.16%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,600.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$336,300.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$665,862.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$334,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$806,593.00	0.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,970.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00

	VANGUARD FUNDING LLC							
	VENTA FINANCIAL GROUP INC	1	\$163,203.66	0.17%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$173,281.71	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$477,329.10	0.48%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,975.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$647,692.26	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,600.00	0.34%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$159,812.15	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$322,990.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,592.37	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$320,074.47	0.32%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,652.71	0.16%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$343,184.85	0.35%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$470,970.00	0.48%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$154,715.00	0.16%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$98,847,192.47</b>	<b>100%</b>	<b>1</b>	<b>\$156,701.51</b>		<b>0</b>	<b>\$0.00</b>
3138WDJY8		1ST SECURITY BANK OF WASHINGTON	1	\$174,931.66	0.49%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,299,253.00	3.67%	0	\$0.00	NA	0	\$0.00
		ACADEMY NORTGAGE CORPORATION	1	\$188,443.49	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,776.51	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$198,960.65	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$391,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASSENT, INC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	3	\$574,870.00	1.62%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$190,023.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$538,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$375,600.00	1.06%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$362,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	1	\$182,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
			4	\$763,443.16	2.16%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,353.00	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$187,425.00	0.53%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$184,800.00	0.52%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,296.43	0.52%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$183,750.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,785.00	0.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,505.00	2.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$747,154.30	2.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,099.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$183,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$395,500.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$175,800.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,500.00	0.51%	0	\$0.00	NA	\$0.00
	GEO CORP INC	2	\$391,350.00	1.11%	0	\$0.00	NA	\$0.00
	GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	2	\$360,299.49	1.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$178,500.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,130,394.72	3.19%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,500.00	0.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$184,000.00	0.52%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$572,041.75	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,773.69	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,704.89	0.53%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$378,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$175,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$373,532.64	1.05%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$191,774.59	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$359,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$193,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$196,419.13	0.55%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$179,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$393,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$355,205.00	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$364,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$549,587.33	1.55%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$179,783.72	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$181,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$968,550.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$359,668.92	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$366,793.66	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$385,209.50	1.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,000.00	1.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$186,200.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,800.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$565,850.00	1.6%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$178,000.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,829.97	1.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$363,867.41	1.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.5%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,991.00	0.52%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,413.27	0.53%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,666.38	0.51%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$356,910.00	1.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.54%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,800.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$552,457.37	1.56%	0	\$0.00	NA	\$0.00
		6	\$1,124,800.00	3.18%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$2,051,886.42	5.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$198,720.00	0.56%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$197,425.06	0.56%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$179,783.72	0.51%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE INC	1	\$184,300.00	0.52%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$184,782.80	0.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$550,078.52	1.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$363,788.13	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,788.67	0.51%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$372,674.00	1.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$190,400.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,905.00	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,700.00	0.53%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$187,879.16	0.53%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,788.67	0.51%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$181,181.94	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$35,414,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDJZ5		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$77,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		72500WATERSTONE MORTGAGE CORPORATION	1	\$54,375.00	0.2%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$564,270.00	2.03%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$59,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$62,550.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,830.58	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$63,125.80	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$73,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$47,441.60	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	16	\$1,053,452.00	3.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$143,670.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$91,599.99	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	\$518,863.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$74,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIHOME PLATINUM	1	\$57,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK	1	\$52,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUBRUNBANK	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$142,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$111,859.78	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$72,119.10	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$63,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$162,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$53,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$117,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$77,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$283,225.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$73,210.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$148,515.00	0.53%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$75,222.58	0.27%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,960.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	1	\$65,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$43,664.58	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$50,256.69	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITY & COUNTY CREDIT UNION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,500.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$149,160.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$139,170.00	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$80,250.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$139,100.00	0.5%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$62,900.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,750.00	0.51%	0	\$0.00	NA	\$0.00
	COVE FEDERAL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$56,700.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,919.48	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$49,200.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$74,385.00	0.27%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$77,520.00	0.28%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$80,800.00	0.29%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,050.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$80,750.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$285,170.00	1.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$234,995.00	0.85%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,922.51	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$153,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,208,387.00	4.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$39,770.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$214,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$76,075.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$121,166.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$56,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,300.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$98,864.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$257,050.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$157,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$95,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,166.35	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$128,275.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,375.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$71,911.47	0.26%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	9	\$523,390.00	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$183,800.00	0.66%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$75,600.00	0.27%	0	\$0.00	NA	\$0.00
	GLOBAL ONE LENDING INC	1	\$78,006.99	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$68,400.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$77,900.00	0.28%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$65,365.83	0.24%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$68,788.35	0.25%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$54,654.25	0.2%	0	\$0.00	NA	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$84,654.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$17,878.99	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS	1	\$56,631.87	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$489,463.05	1.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$599,285.74	2.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$236,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$199,415.32	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAEG CORP	1	\$52,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,427.80	0.22%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$125,497.61	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$45,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$41,947.16	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$106,052.23	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$231,525.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	LIBERTY SAVINGS BANK, FSB	4	\$262,200.00	0.94%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$47,500.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$33,750.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$55,934.26	0.2%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$71,913.49	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$111,712.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$144,045.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$56,400.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,755.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$37,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$43,700.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$61,500.00	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,720.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,385.00	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$66,025.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$422,266.00	1.52%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$122,088.06	0.44%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$53,100.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$217,500.00	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$103,500.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$50,500.00	0.18%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$77,600.00	0.28%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,375.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,200.00	0.18%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$66,750.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$115,951.94	0.42%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$155,570.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORTATION	1	\$59,802.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,387.12	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$367,646.74	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$56,625.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	4	\$297,100.00	1.07%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$143,140.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$57,400.00	0.21%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DGA DISTINCT FUNDING SOLUTIONS	1	\$69,750.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,225.00	0.29%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$114,950.00	0.41%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$110,400.00	0.4%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$71,250.00	0.26%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$68,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$77,175.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$213,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$42,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$143,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,224.18	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$771,811.00	2.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$149,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$49,878.35	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$395,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$67,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$83,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$335,080.20	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$383,986.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$333,358.00	1.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$73,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$37,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE HONESDALE NATIONAL BANK ISAOA							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$85,619.68	0.31%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$44,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$44,800.00	0.16%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,515.84	0.19%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$242,325.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$150,970.00	0.54%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$80,905.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,100.00	0.45%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA	1	\$80,750.00	0.29%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$32,262.08	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,200.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,750.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$271,775.00	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$55,000.00	0.2%	0	\$0.00	NA	\$0.00

		MEXICO DBA POWER MORTGAGE							
		WR STARKEY MORTGAGE, LLP	2	\$112,400.00	0.4%	0	\$0.00	NA	\$0.00
		YADKIN BANK	1	\$59,926.22	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>437</b>	<b>\$27,809,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKA8		ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.27%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$290,400.00	0.36%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$518,475.43	0.64%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	2	\$442,000.00	0.55%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.29%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,458.00	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$338,000.00	0.42%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$162,600.00	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$570,067.76	0.7%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$192,500.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,200.00	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
		AMERICASH	2	\$724,500.00	0.9%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	\$0.00
		ANCHORBANK, FSB	5	\$886,200.00	1.1%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$292,000.00	0.36%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$606,388.20	0.75%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,534.00	0.56%	0	\$0.00	NA	\$0.00
		BANK FORWARD	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00

	BANK OF BLUE VALLEY (11840)	1	\$399,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$263,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$164,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,015,350.00	2.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,800,638.66	2.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$606,197.94	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,353,590.49	2.91%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$404,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$479,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$326,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$183,459.38	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$392,237.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$224,386.54	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF ROCK FALLS							
	CORNERSTONE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$224,400.00	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$255,500.00	0.32%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$772,500.00	0.96%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$304,000.00	0.38%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,400.00	0.54%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,301,000.00	1.61%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$67,809.34	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,655.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$964,439.38	1.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$287,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$488,400.00	0.6%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$231,200.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$292,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,300.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$221,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$190,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$195,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$198,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,290,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$681,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$597,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$499,411.25	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$220,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$175,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$480,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,133,986.45	1.4%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$183,125.42	0.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$371,615.66	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$252,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,769.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$229,472.64	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$451,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$484,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KENT BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$465,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$701,374.06	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$568,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,199.83	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$307,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$512,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$263,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$500,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.71%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$103,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$254,800.00	0.32%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$233,000.00	0.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$395,000.00	0.49%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$385,000.00	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$1,498,693.16	1.85%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$302,316.18	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$630,500.00	0.78%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,425.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	0.51%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$140,400.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,350,000.00	1.67%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,522.86	0.22%	0	\$0.00	NA	\$0.00
		1	\$206,500.00	0.26%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	ROCKLAND TRUST COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$724,964.06	0.9%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,500.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$383,351.94	0.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$418,000.00	0.52%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$387,300.00	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$279,236.59	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$358,429.00	0.44%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$382,500.00	0.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$291,138.68	0.36%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	2	\$408,263.42	0.5%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$192,510.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$704,589.71	0.87%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$173,000.00	0.21%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	7	\$1,198,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$98,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$501,480.60	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$635,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$179,908.86	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$469,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$402,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,136,420.22	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$674,015.60	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$506,625.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$459,000.00	0.57%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.54%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$496,624.68	0.61%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,300.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$149,591.03	0.18%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>399</b>	<b>\$80,879,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKB6	ADVISA MORTGAGE SERVICES, LTD	1	\$198,540.00	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$287,200.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,200.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,250.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$256,309.09	0.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,750.00	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.48%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,800.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$156,390.22	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$282,400.00	0.64%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,841.30	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$763,050.00	1.73%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$241,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,500.00	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$527,775.00	1.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CHARTERBANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$219,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$176,524.16	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$434,500.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,600.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$183,800.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$365,500.00	0.83%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,700.00	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$615,000.00	1.4%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$173,643.00	0.39%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	2	\$507,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,381.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,277,650.00	2.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$791,848.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$444,589.70	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$333,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,449.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$277,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$308,539.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$171,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$304,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$191,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$161,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,322.53	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$889,256.68	2.02%	0	\$0.00	NA	0	\$0.00
		2	\$526,250.00	1.19%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$316,000.00	0.72%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$260,000.00	0.59%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$163,800.00	0.37%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$387,750.00	0.88%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$201,880.00	0.46%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$216,175.47	0.49%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	3	\$891,000.00	2.02%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$275,500.00	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,112.84	0.75%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$215,200.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$836,000.00	1.9%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$310,000.00	0.7%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$251,332.03	0.57%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$527,490.41	1.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$468,600.00	1.06%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$179,529.59	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.82%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$243,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$322,950.00	0.73%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,500.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$172,900.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,916.34	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$397,900.00	0.9%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$152,915.00	0.35%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,191,500.00	2.7%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$842,153.26	1.91%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$244,700.00	0.56%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$193,500.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,275,000.00	2.89%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$207,700.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$570,600.00	1.29%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$658,541.06	1.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$221,250.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.95%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$257,857.00	0.59%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$189,000.00	0.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,250.00	1.85%	0	\$0.00	NA	\$0.00
	SPRING VALLEY CITY BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$201,500.00	0.46%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$278,995.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$287,100.00	0.65%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING ADVISORS LLC							
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$297,003.80	0.67%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$241,400.00	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$155,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$290,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$156,500.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$224,200.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,836,590.00	6.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,232,470.00	2.8%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$211,438.05	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,967.71	0.89%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$185,000.00	0.42%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$153,900.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$373,700.00	0.85%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$291,050.00	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$190,400.00	0.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$44,065,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKC4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,950.00	0.76%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,500.00	1.19%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$320,281.00	1.38%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$169,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$334,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$228,026.34	0.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,490.22	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$394,916.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$309,500.95	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$161,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$594,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$543,450.00	2.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$605,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$481,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DMI FINANCIAL, INC	1	\$256,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$193,507.24	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,668.00	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,024.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$386,250.00	1.67%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, LLC	1	\$254,250.00	1.1%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,000.00	1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$163,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$903,701.17	3.9%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$416,956.99	1.8%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.86%	0	\$0.00	NA	\$0.00
	JMAC LENDING	1	\$191,505.31	0.83%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$335,000.00	1.45%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	1.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$414,000.00	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$215,000.00	0.93%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,000.00	1.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,390.36	1.06%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$627,500.00	2.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,000.00	0.78%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,300.00	1.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$276,000.00	1.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$153,750.00	0.66%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,800.00	1.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$353,869.63	1.53%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$260,000.00	1.12%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC	1	\$363,750.00	1.57%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE	1	\$245,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	1	\$211,500.00	0.91%	0	\$0.00	NA	0 \$0.00
	RED BRICK MORTGAGE	1	\$217,500.00	0.94%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$343,750.00	1.48%	0	\$0.00	NA	0 \$0.00
	RF MORTGAGE	1	\$231,582.12	1%	0	\$0.00	NA	0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$548,250.00	2.37%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$180,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	1	\$243,750.00	1.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$238,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,500.00	1.06%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$157,875.00	0.68%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$348,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,137,658.26	9.23%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$229,600.00	0.99%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.8%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$297,500.00	1.29%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$197,115.82	0.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$206,900.00	0.92%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>92</b>	<b>\$23,150,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDKD2	4TRUST MORTGAGE, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	A+ FEDERAL CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORPORATION	18	\$3,330,245.31	2.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$189,661.08	0.15%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,628.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,690.13	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$197,500.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$370,028.87	0.29%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,103.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,710.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$197,351.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$175,129.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$359,811.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,423.77	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,942.95	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	10	\$1,881,056.43	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$576,702.12	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$179,324.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$187,651.61	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$385,403.55	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$913,058.29	0.73%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,368.81	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$371,652.98	0.3%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$937,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,899.70	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$188,806.65	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$384,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$548,157.18	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$189,749.80	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$950,336.59	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$737,889.32	0.59%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$364,125.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$563,594.53	0.45%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$179,888.14	0.14%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$365,558.79	0.29%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$587,959.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$577,993.54	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$1,822,319.80	1.45%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$188,575.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,669,969.49	1.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,111,664.00	0.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,305,464.84	1.04%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$189,421.21	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$736,808.44	0.59%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$360,384.83	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	2	\$358,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$772,293.34	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$187,932.20	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$181,660.46	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$942,766.96	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$179,645.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$374,205.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$187,627.59	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$377,030.18	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$184,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,951.76	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$187,852.30	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$576,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,761.49	0.15%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$174,774.74	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	EVOLVE BANK & TRUST	1	\$196,727.84	0.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,041,336.15	1.63%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$582,250.00	0.46%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$374,220.00	0.3%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	3	\$565,718.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$554,317.86	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$184,461.72	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$196,788.42	0.16%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$371,764.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$550,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$177,571.13	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$191,740.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$369,818.30	0.29%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$199,293.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$183,668.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$909,517.90	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$381,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,779.82	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$530,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$375,850.90	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$916,440.28	0.73%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$194,482.09	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$179,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$174,784.83	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROP MORTGAGE, LLC	1	\$198,499.95	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,956.15	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,189.31	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$375,005.53	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$193,247.95	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,315.17	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$193,304.83	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	16	\$3,016,207.21	2.4%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$762,119.02	0.61%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,920.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$380,400.00	0.3%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$183,757.70	0.15%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$365,464.10	0.29%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$189,280.02	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$193,755.91	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$558,300.00	0.44%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$188,800.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$356,640.00	0.28%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	LA PAZ MORTGAGE, INC	1	\$185,016.93	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$187,450.00	0.15%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$576,200.00	0.46%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$178,505.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$179,302.22	0.14%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$561,773.53	0.45%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$176,717.98	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$720,611.65	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$177,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$193,122.93	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$746,654.92	0.59%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$184,761.20	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$199,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$386,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$566,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,291,456.00	1.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$384,987.29	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$386,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$192,701.65	0.15%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,945.58	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$187,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$378,743.93	0.3%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$181,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$360,068.50	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$192,524.42	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$189,200.52	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$378,359.92	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$197,756.55	0.16%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$175,768.23	0.14%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$585,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$185,006.06	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$184,761.86	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$373,295.34	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,243.20	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$196,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$557,970.52	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$574,709.21	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$379,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$381,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$944,905.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$383,675.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$187,525.14	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK							
	PINNACLE BANK	1	\$180,816.95	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,776,680.20	2.21%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$190,190.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$383,366.70	0.31%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$574,610.00	0.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$573,005.61	0.46%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,044,799.53	1.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,752.85	0.15%	0	\$0.00	NA	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$179,693.39	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,951.34	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$177,048.00	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,100,766.77	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$357,762.96	0.29%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,761.65	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$197,366.42	0.16%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$556,311.14	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$192,850.00	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$357,378.57	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$368,041.38	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$373,461.97	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$179,663.10	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,122,525.49	0.89%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,263,308.21	1.8%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$572,115.23	0.46%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,567.18	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$194,119.58	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$192,695.91	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$188,320.68	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$571,509.29	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$3,756,632.89	2.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$198,973.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$570,260.32	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$376,117.06	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$733,054.89	0.58%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$370,956.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$586,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,496,574.48	1.19%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$562,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$191,504.75	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,998.15	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$367,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,178.02	0.14%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$195,941.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,097,409.74	3.26%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,194.32	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,091.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$2,261,384.67	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$193,504.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$730,523.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$896,070.77	0.71%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$193,360.78	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,306.06	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$384,054.95	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$969,776.10	0.77%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$379,933.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,520.96	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	3	\$539,061.56	0.43%	0	\$0.00	NA	0	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		Unavailable	4	\$752,339.83	0.64%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>672</b>	<b>\$125,500,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDKE0		1ST RATE HOME MORTGAGE, INC	1	\$213,090.69	0.12%	0	\$0.00	NA	0 \$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$242,687.20	0.14%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	3	\$690,300.00	0.4%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$2,790,593.43	1.6%	0	\$0.00	NA	0 \$0.00
		ACG FUNDING INC	3	\$1,185,864.30	0.68%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0 \$0.00
		AKT AMERICAN CAPITAL, INC	2	\$501,443.32	0.29%	0	\$0.00	NA	0 \$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,199,447.23	0.69%	0	\$0.00	NA	0 \$0.00
		AMCAP MORTGAGE, LTD	1	\$285,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$217,232.56	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$205,990.51	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$214,756.90	0.12%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$262,868.85	0.15%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MTG CORP	8	\$1,874,100.72	1.08%	0	\$0.00	NA	0 \$0.00
		AMERICANWEST BANK	1	\$266,164.18	0.15%	0	\$0.00	NA	0 \$0.00
		AMERIPRO FUNDING, INC	1	\$261,482.98	0.15%	0	\$0.00	NA	0 \$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$492,893.20	0.28%	0	\$0.00	NA	0 \$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,484.17	0.23%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP, INC	2	\$416,412.86	0.24%	0	\$0.00	NA	0 \$0.00
		AXIA FINANCIAL, LLC	1	\$213,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$2,774,211.71	1.59%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$504,529.48	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$811,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$670,703.94	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$231,621.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA L	2	\$593,095.95	0.34%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$700,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$453,890.17	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,866,939.51	1.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,917.45	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$206,595.66	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$455,690.03	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$450,113.27	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$936,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$270,699.95	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$535,525.36	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$2,109,692.72	1.21%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,400.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$237,600.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,202,678.82	1.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$916,658.65	0.53%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$239,698.05	0.14%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$239,698.05	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$457,430.25	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$260,825.49	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$425,920.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,730.89	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,034.27	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC., A COLORADO CORP	1	\$259,672.89	0.15%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	1	\$536,206.64	0.31%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$421,625.00	0.24%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$458,415.40	0.26%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$260,656.30	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,703.71	0.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$430,971.64	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$457,617.77	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,913,806.34	1.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,729.68	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$520,873.42	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,736.63	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$761,924.16	0.44%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$258,416.93	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$894,800.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$410,705.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$229,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,098.38	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$250,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,743.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MORTGAGE	1	\$293,409.45	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$214,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$476,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$199,754.08	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$481,258.83	0.28%	0	\$0.00	NA	\$0.00
	FIVE STAR MORTGAGE	1	\$200,250.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$4,037,532.00	2.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$206,250.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$477,299.87	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$577,500.00	0.33%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$215,850.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$491,250.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$216,800.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$232,895.58	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,978.40	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$251,045.04	0.14%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$249,355.14	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$211,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,231,791.09	4.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$835,629.55	0.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$205,341.32	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$250,926.58	0.14%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$199,740.83	0.11%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,169,400.00	0.67%	0	\$0.00	NA	\$0.00

	INTERBANK MORTGAGE COMPANY	6	\$1,453,071.26	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,721.95	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$477,212.50	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$239,312.55	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$4,205,920.55	2.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$724,710.38	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,793.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$229,393.10	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$225,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE	1	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$220,715.52	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$234,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$498,600.03	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,098.28	0.13%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$250,170.13	0.14%	0	\$0.00	NA	0	\$0.00
	MILEND, A GEORGIA CORPORATION	1	\$211,233.91	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$224,710.37	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$243,678.69	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$200,741.27	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,166,715.20	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$227,863.25	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE TRUST INC	1	\$262,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$232,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$460,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$938,361.00	0.54%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	6	\$1,536,841.47	0.88%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$441,431.04	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,655,765.06	0.95%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$259,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$258,750.00	0.15%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,201.74	0.13%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$303,750.00	0.17%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$207,487.46	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$429,600.00	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,664,084.94	0.95%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,020,965.90	0.59%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$258,424.46	0.15%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP	1	\$199,748.38	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,600.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$199,495.76	0.11%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$228,500.00	0.13%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS	2	\$523,500.00	0.3%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,078,968.80	0.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$1,220,370.17	0.7%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,193.84	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$255,685.23	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,500.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$261,405.31	0.15%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	8	\$2,359,750.00	1.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,812,306.18	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,800.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$518,125.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,675.87	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$421,250.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$742,867.98	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$8,735,674.42	5.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,925,064.24	1.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$666,000.00	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	18	\$4,256,501.00	2.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,227.61	0.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$203,497.32	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,622,853.47	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,427,041.25	0.82%	0	\$0.00	NA	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS C	1	\$236,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$244,684.63	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$443,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$451,444.24	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,155,108.50	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$481,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$269,668.02	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$1,591,656.91	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	3	\$735,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,156,407.27	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$965,795.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$6,353,878.53	3.65%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP	4	\$870,528.81	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$744,452.76	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$753,421.75	0.43%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,742.55	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$856,438.77	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$7,670,954.08	4.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,691.07	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$424,993.34	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$695,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$441,186.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$486,836.28	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,636.28	0.58%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$437,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$209,729.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$205,164.81	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$519,245.18	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$743,210.63	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,169.74	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$388,611.41	0.22%	0	\$0.00	NA	0	\$0.00

	LTD, A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	12	\$2,752,356.54	1.58%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$703,670.47	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,789,299.38	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$472,525.38	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$467,000.00	0.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,600.00	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$498,750.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$231,714.74	0.13%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$931,346.84	0.53%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$724,170.79	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,205,734.29	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$736,528.18	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$593,951.27	0.34%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$211,727.10	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A	6	\$1,370,396.15	0.79%	0	\$0.00	NA	\$0.00

		DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
		WR STARKEY MORTGAGE, LLP	1	\$237,900.00	0.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$461,700.00	0.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>703</b>	<b>\$174,288,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKF7		1ST SIGNATURE LENDING, LLD, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,564.92	0.09%	0	\$0.00	NA	\$0.00
		3 RIVERS FEDERAL CU	2	\$467,542.00	0.18%	0	\$0.00	NA	\$0.00
		360 MORTGAGE	1	\$303,626.21	0.12%	0	\$0.00	NA	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$303,920.00	0.12%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE, INC	1	\$356,150.00	0.14%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$344,527.92	0.14%	0	\$0.00	NA	\$0.00
		ABNB FEDERAL CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$4,915,729.78	1.94%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$321,984.00	0.13%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$282,563.00	0.11%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL INC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,670.98	0.11%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$501,600.00	0.2%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$237,099.41	0.09%	0	\$0.00	NA	\$0.00
		ALTERRA BANK	1	\$241,625.14	0.1%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$578,828.11	0.23%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$628,700.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	2	\$698,632.36	0.28%	0	\$0.00	NA	\$0.00
			1	\$332,081.67	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,340,137.41	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,230.99	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,332,678.46	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,951.16	0.16%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$243,120.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$392,350.00	0.15%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,200.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,059.73	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$472,260.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$257,450.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, A NATIONAL ASSOCIATION DBA BANC HOME LANS	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,448,755.80	1.36%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,018,076.94	0.4%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER	1	\$368,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$418,049.17	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$849,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$235,696.21	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,538,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$628,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$595,632.29	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$573,244.18	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$519,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$895,560.18	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,126,941.21	1.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$853,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,307,860.95	0.52%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$273,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$829,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	6	\$2,075,442.22	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$861,550.21	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$594,860.90	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$234,352.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$270,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	5	\$1,461,742.44	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,193,499.72	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,816,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,670,563.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$537,361.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$495,316.21	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,503,705.03	0.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,727.10	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,545.76	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$383,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,662.89	0.23%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$267,844.60	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION							
	EMBRACE HOME LOANS, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$208,353.77	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$254,342.24	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$206,845.35	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$267,558.07	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$269,800.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,300.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$348,190.88	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,883,402.99	1.53%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$707,000.00	0.28%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	8	\$2,186,000.02	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$614,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$928,725.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION							
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$832,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$688,733.62	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$227,706.51	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$284,264.86	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,869.24	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,311,410.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$459,650.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$247,271.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$461,371.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$666,375.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$543,875.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$258,386.97	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$757,797.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,461,140.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$379,510.85	0.15%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	\$0.00

	FNB TRENTON	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,688,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$791,730.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,271,353.73	0.5%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$625,542.42	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$978,704.58	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$277,750.06	0.11%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$511,254.64	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$439,471.31	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,254.74	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,067,314.09	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$876,686.59	0.35%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$393,903.79	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$216,714.24	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$321,473.49	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$257,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$321,622.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,872,812.15	3.5%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	8	\$2,652,150.02	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,589.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$300,688.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$280,641.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$269,644.45	0.11%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$215,728.24	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$253,980.10	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING	1	\$258,658.93	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,850.00	0.24%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$273,051.85	0.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,702,800.00	0.67%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATIO	6	\$1,985,825.00	0.78%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$231,708.11	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	15	\$4,199,975.33	1.66%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$950,713.84	0.38%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A	1	\$201,305.00	0.08%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	3	\$782,150.88	0.31%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$492,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,185,650.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$222,912.69	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$391,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$323,145.08	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$209,940.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$442,700.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$718,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,066,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$683,000.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$284,270.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,077,850.00	0.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$605,816.06	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,581,462.16	1.41%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$586,789.38	0.23%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$371,542.60	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,401,000.67	0.95%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,174,918.77	0.86%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$514,544.39	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$914,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$497,677.78	0.2%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$237,486.85	0.09%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$204,736.11	0.08%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$324,381.90	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,343.52	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$311,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,951,844.59	0.77%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$317,410.25	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$267,447.75	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,477,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$555,034.62	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$235,689.22	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$383,441.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,494.48	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$677,402.98	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	3	\$950,750.00	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$871,930.42	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,256,175.53	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,493.09	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,624,454.59	2.62%	0	\$0.00	NA	\$0.00
	PINNACLE LENDING GROUP INC	1	\$296,199.43	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,514.87	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,221,150.00	0.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,182,240.99	0.86%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$296,617.70	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,189,400.00	2.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,979.94	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,749.17	0.08%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$514,290.47	0.2%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$285,300.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,153.94	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$467,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

	PRYSMA LENDING GROUP LLC							
	PURDUE FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$770,082.26	0.3%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$239,366.73	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$722,250.00	0.29%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$554,387.33	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00
	RITE LEND INC	1	\$305,523.87	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDONG CORP	1	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$227,719.66	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,033,218.44	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$367,176.75	0.15%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,491.07	0.55%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	5	\$1,288,985.55	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	19	\$5,501,871.52	2.17%	0	\$0.00	NA	\$0.00

	INC							
	SKYLINE FINANCIAL CORP	4	\$1,480,960.62	0.58%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$879,875.27	0.35%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,510.85	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$945,963.44	0.37%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	54	\$17,767,203.78	7.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$318,348.97	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$782,953.81	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$784,485.11	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$531,526.68	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$430,716.88	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,524,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$258,290.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$240,103.00	0.09%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$391,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,213.00	0.11%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$246,682.06	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,002,384.32	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,772,381.79	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$841,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,398,526.81	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,975.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$671,412.55	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$505,368.44	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$681,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$830,509.22	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	8	\$2,280,600.00	0.9%	0	\$0.00	NA	0	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$299,613.83	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$872,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$303,617.52	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,288,528.71	0.51%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$643,790.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,190,563.38	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>851</b>	<b>\$253,214,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKG5	1STBANCORP MORTGAGE	1	\$318,150.00	0.14%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$740,850.00	0.32%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$391,495.40	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,651,873.00	2.01%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$277,400.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$390,583.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$409,500.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$341,050.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,806.34	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$681,250.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$399,385.24	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$352,696.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$360,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,208,694.63	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$624,195.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,820,710.20	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$409,771.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$391,986.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$497,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$416,455.68	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$761,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,197.84	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$293,139.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,813,199.92	2.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$660,490.11	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$374,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$432,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$416,463.22	0.18%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$434,440.05	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$2,052,021.15	0.88%	0	\$0.00	NA	0	\$0.00
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$281,168.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,003,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,844,468.91	1.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,789,700.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$272,286.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CA LENDING INC	1	\$408,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$471,432.87	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$415,461.68	0.18%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$273,570.92	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,205.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	8	\$2,899,773.36	1.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$615,662.36	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$296,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,033,970.45	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$3,220,843.01	1.39%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$347,777.42	0.15%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,350,552.81	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,651,875.25	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$381,845.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$695,450.87	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$299,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$409,472.24	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$366,986.99	0.16%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$284,633.14	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$416,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$368,407.26	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,639.58	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$328,795.23	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$270,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$696,450.87	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,109,450.87	0.48%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,652,765.89	2.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,733,293.96	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,233,426.26	0.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,855,832.00	0.8%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,929.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$816,566.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$728,486.68	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$660,208.68	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,016,743.11	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,178,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$652,693.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$331,547.58	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$717,358.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$850,557.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$918,899.99	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$414,490.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,521,245.09	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$718,128.23	0.31%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	2	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$309,609.97	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$976,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$345,564.68	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$586,589.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,226,649.68	0.53%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$415,924.39	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,154,723.45	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,634,775.36	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$293,303.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$276,387.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$374,379.30	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$410,832.46	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,260.75	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$800,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$350,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A	1	\$336,805.89	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	2	\$953,400.00	0.41%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,013,000.00	0.87%	0	\$0.00	NA	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$321,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$278,715.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$661,350.00	0.29%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$414,500.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	18	\$5,977,674.17	2.58%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$552,879.60	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$722,912.88	0.31%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$392,825.00	0.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$295,618.98	0.13%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$337,500.00	0.15%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$350,075.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$276,980.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$628,550.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$599,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$743,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$773,750.00	0.33%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,986.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,352,250.34	1.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,618.11	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$782,990.82	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	2	\$814,443.24	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,586,528.76	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$756,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,560.44	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$1,030,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,431,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$903,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$815,485.11	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,503,044.46	0.65%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$585,626.71	0.25%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$416,487.26	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$383,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$262,526.64	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$807,503.72	0.35%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,028,301.22	0.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES NATIONAL BANK	1	\$346,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,877,335.50	2.53%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$372,875.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,303,706.85	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,884,172.40	1.67%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$587,243.11	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$287,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$725,407.96	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,517,300.00	0.65%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,841,550.80	0.79%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$279,300.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$286,031.33	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,662.00	0.29%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$403,931.34	0.17%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$399,367.21	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,029,970.85	0.44%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$333,969.55	0.14%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,656.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$723,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,336,716.99	1.87%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,255,397.97	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,619,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$267,307.81	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,457,939.97	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$12,626,798.07	5.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$399,464.87	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$739,408.33	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$571,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,475,621.90	1.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$1,040,092.72	0.45%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$724,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$388,061.15	0.17%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC	1	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$567,854.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$331,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$627,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$443,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$325,180.88	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,561,424.72	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,201,389.09	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,079,311.57	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,396,981.48	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,450.87	0.36%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$365,300.28	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,555,895.35	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$343,200.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,633.59	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$689,500.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$313,405.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$700,600.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,493,386.03	0.64%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$635,622.56	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$825,600.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,045,943.00	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>631</b>	<b>\$231,924,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKL4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$194,750.00	0.01%	0	\$0.00	NA	\$0.00
	1ST BANK, N.A	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$229,183.81	0.01%	0	\$0.00	NA	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$197,000.00	0.01%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$247,069.13	0.01%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$469,700.00	0.03%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$403,750.00	0.02%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$504,000.00	0.03%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$211,208.61	0.01%	0	\$0.00	NA	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$344,524.68	0.02%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	4	\$975,765.33	0.06%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$600,000.00	0.03%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$453,000.00	0.03%	0	\$0.00	NA	\$0.00

	AAXY LLC	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$354,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$362,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	87	\$24,230,025.58	1.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$954,758.09	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$350,625.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$624,138.92	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,605.25	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$450,521.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$763,923.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,260,652.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,061,524.18	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$597,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$637,284.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	3	\$639,103.29	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$616,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED FIST BANK, SB	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	3	\$1,010,203.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT	8	\$1,885,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMALGAMATED BANK OF CHICAGO	1	\$342,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$505,785.00	0.03%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	10	\$2,613,225.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,148,733.95	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	4	\$1,081,763.10	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,856,799.82	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$555,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$267,264.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$323,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,205,450.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$701,800.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$239,200.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$457,048.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,150.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	31	\$10,362,229.07	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$356,094.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,743,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$829,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	\$194,481.69	0.01%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$890,925.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$369,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,216,785.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$184,489.34	0.01%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	2	\$371,910.00	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$849,300.00	0.05%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$214,900.00	0.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$698,670.00	0.04%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE GROUP, LLC	2	\$636,300.00	0.04%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.01%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,843,400.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$364,000.00	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,467,601.02	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,520.00	0.01%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$391,500.00	0.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,121.56	0.01%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,700.00	0.01%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,671.00	0.02%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$700,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$979,846.35	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	7	\$1,746,319.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$390,661.03	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$690,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,677,533.43	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	5	\$1,454,652.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$381,642.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$713,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$757,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	3	\$932,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,234,537.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$174,758.89	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,402,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,475,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$529,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$634,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	5	\$1,360,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	54	\$16,568,525.20	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	3	\$643,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$281,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$699,920.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$274,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS TRUST COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$179,200.00	0.01%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	2	\$536,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	10	\$2,522,356.61	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$740,619.06	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	13	\$3,655,927.66	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	19	\$6,688,486.75	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$605,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$544,800.00	0.03%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$462,500.00	0.03%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$367,500.00	0.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	55	\$14,572,811.93	0.83%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$180,376.14	0.01%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$284,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$575,500.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$218,400.00	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,385.00	0.01%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$404,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$549,310.00	0.03%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$295,841.85	0.02%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,223,273.55	0.3%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$1,062,984.00	0.06%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$362,238.33	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	21	\$5,174,243.21	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,121,256.02	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$2,145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$15,683,307.15	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$3,671,786.91	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$4,691,305.57	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$995,335.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$197,508.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$394,156.21	0.02%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$962,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$195,461.38	0.01%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$763,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	6	\$2,302,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,288,424.82	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CITY BANK	1	\$199,447.93	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$861,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$221,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$598,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$7,886,236.39	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,037,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	29	\$9,918,297.54	0.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$5,213,305.78	0.3%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$349,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	CB WAREHOUSE LENDING-BM REAL ESTATE SERVICES DBA PRIORITY FINANC	1	\$486,843.32	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	16	\$4,971,309.70	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$630,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	8	\$2,038,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$648,595.27	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$436,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,650,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	5	\$1,130,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$827,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	5	\$1,623,259.99	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$488,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$426,281.38	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$387,708.98	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$406,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	29	\$7,576,973.49	0.43%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$242,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$243,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$677,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,139,922.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$201,590.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$777,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	2	\$700,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$189,953.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$370,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$215,769.48	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$4,073,806.92	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$253,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$700,711.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$452,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$222,942.42	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$389,352.56	0.02%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$593,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,939.66	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$197,377.69	0.01%	0	\$0.00	NA	0	\$0.00

	CLASS ACT FEDERAL CREDIT UNION							
	CLEAR LAKE BANK & TRUST COMPANY	4	\$952,100.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$581,000.00	0.03%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	7	\$2,344,978.51	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,221,870.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$415,848.94	0.02%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$414,428.23	0.02%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,568,781.43	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	54	\$16,937,268.29	0.97%	0	\$0.00	NA	\$0.00
	COIBALT MORTGAGE, INC	1	\$243,900.00	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$904,825.68	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	7	\$2,591,110.59	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,358.41	0.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMRECE MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$505,612.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$536,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$592,900.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$199,432.40	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,000.00	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	3	\$768,800.00	0.04%	0	\$0.00	NA	\$0.00
		15	\$4,064,179.00	0.23%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK							
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$770,731.35	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$678,375.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$855,200.00	0.05%	0	\$0.00	NA	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$633,000.00	0.04%	0	\$0.00	NA	\$0.00
	COPPERSTATE LENDING	1	\$244,800.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,321,931.79	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$600,500.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.01%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	6	\$1,742,953.00	0.1%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$474,125.25	0.03%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$688,425.48	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$398,000.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$824,600.45	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$414,400.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$706,151.00	0.04%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,073.00	0.02%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	3	\$773,700.00	0.04%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$177,650.00	0.01%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,239,745.48	0.13%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$312,000.00	0.02%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC	1	\$461,377.68	0.03%	0	\$0.00	NA	\$0.00

	CSTONE MORTGAGE, INC. A CORPORATION	1	\$503,321.10	0.03%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,236,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$428,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$218,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$656,227.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	8	\$2,293,372.34	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$710,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$674,070.15	0.04%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$762,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELANO MORTGAGE SERVICES, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,070,305.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$201,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$3,249,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$490,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	99	\$30,243,965.88	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$356,155.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$935,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$957,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$187,740.98	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$934,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$532,496.00	0.03%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	13	\$3,426,975.83	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$264,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$235,125.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$814,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,181,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$590,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$395,967.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	7	\$1,978,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$890,271.94	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,426.86	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$501,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,002,106.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC - COR							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$978,516.41	0.06%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$223,611.50	0.01%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	12	\$4,758,802.18	0.27%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$259,200.00	0.01%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$510,500.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$225,388.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	106	\$29,817,928.96	1.7%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$626,138.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$289,000.00	0.02%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$194,400.00	0.01%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$215,120.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$425,800.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	5	\$974,050.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$316,000.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$315,350.00	0.02%	0	\$0.00	NA	\$0.00
		22	\$6,829,590.00	0.39%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$184,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$336,800.00	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	2	\$375,703.14	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	7	\$1,777,975.00	0.1%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	20	\$5,216,065.08	0.3%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$282,677.00	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	4	\$1,095,806.57	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	40	\$12,097,807.37	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,890,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$246,150.00	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$592,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$348,019.86	0.02%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,035,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	2	\$576,500.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	8	\$1,999,930.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$3,828,743.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,191,635.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$234,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$204,250.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,995,011.21	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,001,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$257,410.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	12	\$3,271,380.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	20	\$5,331,260.44	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,250.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$174,670.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$302,300.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$420,341.65	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$186,084.92	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$950,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	14	\$4,084,193.46	0.23%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,607.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	15	\$4,112,708.08	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$5,200,146.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$246,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$880,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	2	\$499,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$350,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$353,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,312,554.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,262,544.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$4,652,939.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	47	\$11,733,047.01	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$2,257,665.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,497,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$625,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,340.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,242,515.35	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$187,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$287,205.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$178,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$174,619.79	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	\$2,001,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$522,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$3,749,534.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$177,760.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$324,248.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,024.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$683,102.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,139,158.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$415,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$609,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - IDA GROVE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$749,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,129,086.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA							
	FIRST STATE BANK OF ILLINOIS	2	\$605,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$2,075,110.18	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$378,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$435,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$7,705,006.36	0.44%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$248,900.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	27	\$6,990,896.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,467,650.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK	14	\$3,704,509.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	14	\$3,926,781.39	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	15	\$4,028,079.39	0.23%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	2	\$616,500.00	0.04%	0	\$0.00	NA	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$265,905.00	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$667,750.00	0.04%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$200,800.00	0.01%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	2	\$516,000.00	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$822,849.46	0.05%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$412,960.00	0.02%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$222,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$443,220.00	0.03%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,100.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$487,320.00	0.03%	0	\$0.00	NA	\$0.00

	FRANKLIN MORTGAGE COMPANY LLC	1	\$247,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$19,660,181.42	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$1,004,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	22	\$5,942,791.05	0.34%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$321,111.17	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,616,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	40	\$10,956,195.50	0.63%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,934.16	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	2	\$544,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$375,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$207,002.03	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	3	\$889,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$1,176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$175,543.66	0.01%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,713,295.07	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$290,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$424,010.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	13	\$2,988,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$888,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$183,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$965,703.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	2	\$468,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$870,655.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,217,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$280,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$639,146.63	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$977,184.91	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,544.97	0.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$308,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$237,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	12	\$3,731,071.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	7	\$1,756,669.34	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	9	\$2,843,870.81	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	22	\$5,706,633.80	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$781,905.00	0.04%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$210,900.00	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$241,250.00	0.01%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST FSB	1	\$308,250.00	0.02%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	HIGH TECHLENDING INC	1	\$390,800.00	0.02%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,193,625.00	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$679,046.95	0.04%	0	\$0.00	NA	\$0.00
	HOME BANK	4	\$1,021,389.86	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	13	\$3,044,491.01	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$430,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$273,600.00	0.02%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	2	\$585,600.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$490,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	2	\$516,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$930,515.23	0.05%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$268,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$30,224,134.86	1.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$330,114.00	0.02%	0	\$0.00	NA	\$0.00
		12	\$4,741,653.81	0.27%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$334,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$302,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$218,917.97	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$1,326,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,070,250.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$684,500.00	0.04%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	12	\$2,703,117.55	0.15%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	3	\$1,181,208.73	0.07%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$782,738.23	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$178,600.00	0.01%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	2	\$567,200.00	0.03%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,853,887.03	0.28%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,925.00	0.01%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$279,500.00	0.02%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$4,910,558.22	0.28%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	\$0.00
		2	\$428,400.00	0.02%	0	\$0.00	NA	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	3	\$679,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$684,930.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	3	\$808,000.00	0.05%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$284,000.00	0.02%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,671,770.19	0.67%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	2	\$473,900.00	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,355,838.53	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,500.00	0.01%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$383,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$185,044.71	0.01%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	8	\$2,190,350.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$502,500.00	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$256,500.00	0.01%	0	\$0.00	NA	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC	1	\$324,000.00	0.02%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,500.00	0.01%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$431,600.00	0.02%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$789,776.01	0.05%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$195,300.00	0.01%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION	2	\$525,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$19,971,041.64	1.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$931,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	49	\$12,086,970.31	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$184,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$12,021,326.63	0.69%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$4,428,198.80	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$595,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$458,367.63	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORA	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	5	\$1,656,194.72	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$610,070.22	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$375,481.98	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$291,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$966,888.40	0.06%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$916,800.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENDING NATION, INC	1	\$261,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	15	\$4,796,998.12	0.27%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORTATI	1	\$177,754.77	0.01%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$423,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	10	\$2,467,495.04	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY NATIONAL BANK	2	\$392,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,595,396.00	0.21%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$317,561.88	0.02%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$188,838.00	0.01%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,490,098.51	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,333,816.87	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,353,735.00	0.08%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$270,400.00	0.02%	0	\$0.00	NA	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$594,180.25	0.03%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$960,200.00	0.05%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	5	\$1,478,809.33	0.08%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$563,155.00	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	8	\$2,279,550.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$458,750.00	0.03%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$351,000.00	0.02%	0	\$0.00	NA	\$0.00

	BANK							
	MAIN STREET BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$259,350.00	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$826,684.58	0.05%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$719,550.97	0.04%	0	\$0.00	NA	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$186,400.00	0.01%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$205,200.00	0.01%	0	\$0.00	NA	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$956,138.92	0.05%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$211,707.92	0.01%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$492,910.00	0.03%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,306,500.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,500.00	0.01%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$327,750.00	0.02%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$197,727.21	0.01%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,340,980.99	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$942,273.62	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,001,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$355,500.00	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,369,857.52	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.02%	0	\$0.00	NA	\$0.00

	METCALF BANK	3	\$858,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	9	\$2,355,767.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,570,846.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$969,355.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	4	\$909,729.97	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$209,919.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$217,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$669,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$331,415.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC - COR	1	\$366,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,242,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$953,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$475,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$967,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	7	\$2,112,478.11	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$486,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	3	\$1,007,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	10	\$2,543,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,671,235.48	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$409,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$3,380,224.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$354,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	48	\$14,688,645.12	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	\$492,335.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$330,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$966,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$325,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	13	\$3,780,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$282,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	2	\$516,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,809,239.36	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,365,810.15	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$2,350,335.60	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$2,317,753.19	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$10,080,870.81	0.58%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	5	\$1,275,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	42	\$13,022,747.72	0.74%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NAT RES - WASHINGTON	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$486,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$567,413.11	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	27	\$7,659,984.52	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,002,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	19	\$5,088,275.94	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	2	\$436,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$639,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITE S LIABILITY CORPORATION	1	\$320,688.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	4	\$1,182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$947,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$3,310,848.44	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	10	\$2,900,530.00	0.17%	1	\$205,147.89	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,709,054.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND TEAMSTERS FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,019,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	2	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,171,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NFM EXPANDED	1	\$315,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	12	\$3,962,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NJLC	1	\$195,729.97	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,797,876.37	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$184,855.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	3	\$794,487.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$275,006.25	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,514,490.17	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,025,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$483,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	6	\$2,180,712.62	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$228,072.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	77	\$24,904,446.21	1.42%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,626,663.80	0.15%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$696,614.24	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$596,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	2	\$618,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$691,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$255,480.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$1,386,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$854,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$967,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$194,475.59	0.01%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	5	\$1,501,738.23	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$688,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,114,728.58	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$2,131,811.58	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$636,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,191,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$409,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		9	\$2,583,112.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,155,393.07	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$872,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$599,173.36	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$389,000.00	0.02%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$435,550.00	0.02%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$252,851.16	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,187.20	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$376,824.00	0.02%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	37	\$12,904,350.00	0.74%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	13	\$4,738,150.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$3,838,672.20	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	16	\$5,212,988.94	0.3%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,331,945.12	0.08%	0	\$0.00	NA	\$0.00
	PENNY MAC	1	\$266,500.00	0.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$270,709.40	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$2,547,304.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$888,478.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,745,825.44	0.1%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK	11	\$3,079,742.85	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$712,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$991,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	3	\$981,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	99	\$31,090,060.12	1.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$406,742.36	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$969,614.24	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	33	\$8,462,715.76	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	26	\$7,533,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$938,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	64	\$20,106,513.39	1.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,961,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$533,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$391,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,236,266.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$597,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	5	\$1,214,455.55	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$578,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	9	\$2,823,028.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$209,735.64	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	105	\$32,724,621.22	1.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$629,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,468,283.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$699,515.04	0.04%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	5	\$1,489,632.38	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$351,015.73	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$416,679.37	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$1,666,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$406,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$393,457.18	0.02%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$514,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,386,402.01	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$792,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$214,697.07	0.01%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$940,857.66	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK	3	\$689,326.00	0.04%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$287,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$402,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE	2	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$709,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	6	\$1,573,308.66	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$270,123.19	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$278,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	15	\$4,275,879.85	0.24%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	RENEW LENDING, INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$416,425.48	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	16	\$3,948,522.01	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,726,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$402,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$189,738.23	0.01%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,437,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,145.25	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	3	\$763,291.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	2	\$787,869.71	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	11	\$3,643,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDEAL CREDIT UNION	1	\$228,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$651,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$902,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,500,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$591,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	5	\$1,458,900.00	0.08%	0	\$0.00	NA	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$284,000.00	0.02%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	1	\$228,800.00	0.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$708,512.17	0.04%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,076,462.62	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$183,840.00	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,310.23	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$1,099,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,232,962.20	0.24%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$6,220,705.72	0.35%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$204,400.00	0.01%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	9	\$3,403,211.53	0.19%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$288,800.00	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$1,348,734.37	0.08%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$388,477.08	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$931,900.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$429,000.00	0.02%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$402,000.00	0.02%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,191,932.45	0.07%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A	2	\$807,000.00	0.05%	0	\$0.00	NA	\$0.00

	MARES MORTGAGE							
	SEACOAST MORTGAGE CORPORATION - COR	1	\$199,800.00	0.01%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	3	\$900,862.35	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,200.00	0.02%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$831,675.49	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	12	\$3,756,257.77	0.21%	0	\$0.00	NA	\$0.00
	SETTLERS BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,952.00	0.01%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$526,092.09	0.03%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	14	\$4,377,985.00	0.25%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$624,638.23	0.04%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	6	\$1,927,098.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	82	\$25,513,911.98	1.46%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	14	\$4,220,605.00	0.24%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	11	\$3,974,615.31	0.23%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$416,425.48	0.02%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$472,743.74	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$179,900.00	0.01%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.01%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	5	\$1,477,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	22	\$5,606,212.50	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$181,998.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$599,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$936,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	4	\$1,198,529.77	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,839,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,984,025.12	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$290,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$841,437.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,041,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,141,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	45	\$14,890,807.09	0.85%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$195,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$642,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$692,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	12	\$2,773,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$709,535.94	0.04%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$341,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$206,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	302	\$92,491,730.16	5.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,208,378.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMIT FUNDING INC	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,497,673.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,038,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,188,542.02	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$223,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,064,700.92	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,098,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	23	\$6,411,374.61	0.37%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$473,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$502,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$296,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$779,548.15	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	57	\$15,751,406.81	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	10	\$2,960,808.89	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$318,240.55	0.02%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK							
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$372,333.32	0.02%	0	\$0.00	NA	\$0.00
	TCF BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$833,425.49	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$513,600.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,931,598.29	0.11%	0	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$328,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,757.52	0.01%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$623,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$215,702.41	0.01%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$295,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE CONWAY NATIONAL BANK	1	\$224,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,952.35	0.02%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$415,694.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$219,478.50	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	3	\$860,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$244,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$289,591.40	0.02%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME							
	THE GREENWOOD'S STATE BANK	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$635,248.55	0.04%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$416,425.49	0.02%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$799,935.48	0.05%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	3	\$752,500.00	0.04%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$675,600.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$450,250.00	0.03%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$400,800.00	0.02%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,232,789.00	0.07%	0	\$0.00	NA	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$187,704.86	0.01%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG MANAGMENT	1	\$179,752.01	0.01%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$482,000.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	12	\$3,300,400.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,091,200.00	0.06%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$639,700.00	0.04%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	2	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$223,900.00	0.01%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOMPKINS STATE BANK	1	\$219,600.00	0.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,012,130.41	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,774,951.71	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$3,029,150.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$178,900.00	0.01%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,450.00	0.01%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$196,400.00	0.01%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$834,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,900.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$421,634.81	0.02%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,500.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,456,035.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$245,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	4	\$1,084,800.00	0.06%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,950.00	0.01%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$489,000.00	0.03%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$2,120,654.60	0.12%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,996,695.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$428,041.58	0.02%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$176,810.59	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$787,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$622,818.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$767,133.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$314,566.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$236,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	207	\$60,863,729.59	3.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	25	\$8,199,796.78	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	70	\$19,746,259.07	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$561,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$322,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$799,767.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$253,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	18	\$4,387,029.27	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,874,996.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$608,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	4	\$1,152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$620,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$837,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$514,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,622,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	13	\$3,640,509.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,464,145.80	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	45	\$13,389,208.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$309,642.92	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,224,728.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	29	\$9,854,078.47	0.56%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$297,600.00	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,607,302.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$248,250.00	0.01%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	2	\$617,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,524,775.22	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$435,950.00	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$249,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$852,025.00	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$188,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$657,170.00	0.04%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK AND TRUST	1	\$205,300.00	0.01%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,526,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$350,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	10	\$2,479,015.53	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,925.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$222,500.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$352,463.00	0.02%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$3,283,577.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$721,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,922,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$460,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$323,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,494.79	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	27	\$7,849,652.44	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	5	\$1,163,141.40	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$182,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$189,637.43	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$652,786.53	0.04%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,052,310.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,984</b>	<b>\$1,752,668,810.16</b>	<b>100%</b>	<b>1</b>	<b>\$205,147.89</b>		<b>0</b>	<b>\$0.00</b>
3138WDKM2	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$287,603.21	0.12%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,103,539.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$618,288.58	0.25%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA C. U	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$885,486.24	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$272,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$521,320.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,388,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$415,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$450,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$390,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$189,475.53	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,071,053.72	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,384,262.13	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$550,667.79	0.22%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,676,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$379,469.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$513,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$474,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$549,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,727,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,960,093.79	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	3	\$838,075.00	0.34%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$412,650.00	0.17%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,540,425.48	0.62%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,156,022.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL INC	5	\$1,751,820.84	0.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,019,628.00	0.41%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$609,949.86	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$745,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	4	\$1,365,400.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,437,405.00	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$651,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$189,576.51	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,927,338.00	0.77%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$224,690.02	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$638,500.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	14	\$4,529,215.00	1.82%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$263,636.28	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$204,375.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY TRUST BANK							
	CORNERSTONE HOME LENDING, INC	4	\$1,067,441.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$179,752.01	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,933.41	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$282,205.26	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$282,150.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$352,358.89	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,241,524.47	1.3%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$206,150.00	0.08%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$788,450.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,950.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	13	\$3,803,400.00	1.53%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,380,550.00	0.55%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$256,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$650,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,474,226.08	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$797,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$333,872.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$642,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$366,808.83	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$432,266.24	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$177,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$361,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,968,255.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$979,837.23	0.39%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$607,888.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$491,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$397,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$282,110.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$812,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$875,666.69	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,125,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$781,195.88	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,575,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$693,191.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$393,207.51	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$712,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENERATIONS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$265,171.02	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$644,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	3	\$737,592.33	0.3%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$340,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,781,091.01	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,078.78	0.54%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$226,676.49	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$458,878.50	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,758.90	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$188,590.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,490,570.20	0.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,850,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$2,682,323.82	1.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,908,650.00	0.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A. A CORPORATION	2	\$577,261.86	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$498,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,552.20	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$403,431.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$536,268.08	0.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$341,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,067,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$258,035.92	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$199,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$353,911.74	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$339,531.57	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	1	\$275,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	8	\$2,493,850.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$260,100.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$214,709.00	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,038,250.00	0.42%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	8	\$2,608,211.93	1.05%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,905.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$219,920.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$596,580.48	0.24%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,681.86	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$247,900.00	0.1%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$966,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,090,726.15	0.44%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,942,115.16	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,448.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,581,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,761,037.08	0.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$227,568.79	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$184,489.34	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,753,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$516,262.64	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$709,308.74	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,024,068.27	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$723,778.99	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,098,324.00	1.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$254,632.59	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,296,570.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$465,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,296,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$399,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$177,759.32	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,295,110.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,738.23	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$413,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$291,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$600,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,206,719.78	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORP	1	\$323,289.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$399,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$622,965.84	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$429,793.57	0.17%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$248,478.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,694.17	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$179,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,234,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$337,035.01	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,019,932.80	1.62%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,577.30	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$274,360.56	0.11%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	3	\$914,506.48	0.37%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$744,120.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$679,400.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	\$2,231,866.46	0.9%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	42	\$13,556,270.41	5.45%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$179,925.00	0.07%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$799,200.92	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,161,500.49	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,058,400.00	0.43%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST , IT SUCESSOR FIRST PLACE BANK	1	\$304,579.79	0.12%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$798,000.00	0.32%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$341,645.00	0.14%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$292,652.83	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$398,732.72	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,397,681.34	3.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$568,591.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,450,851.88	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	2	\$600,920.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,154.77	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$403,235.90	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,763.00	0.08%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	9	\$3,155,198.00	1.27%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,390,245.12	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$442,337.95	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$296,590.82	0.12%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$347,774.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,877.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$248,756,266.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDKN0	4TRUST MORTGAGE, INC	1	\$343,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,486,746.00	1.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$338,684.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,380.74	0.2%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$366,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$592,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,104.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$837,623.63	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$276,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,132,264.38	0.57%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,217,119.86	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$509,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$996,504.02	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,961,342.09	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$176,756.14	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,148,603.31	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$502,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,563,513.60	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$287,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,200.00	0.23%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$199,405.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,604,134.88	0.81%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,900.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$450,320.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,275.00	0.73%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$433,234.00	0.22%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$792,000.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,344.29	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,339,343.00	1.68%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$238,450.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$344,850.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$834,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$285,513.00	0.14%	0	\$0.00	NA	\$0.00

	CRESTMARKMORTGAGE COMPANY,LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$428,973.00	0.22%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,104,593.81	1.56%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$221,400.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$506,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$499,002.34	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$959,750.00	0.48%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$566,075.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,898,550.00	2.47%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$996,217.00	0.5%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$348,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$382,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$597,475.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIERSTBANK PR DBA FIRSTBANK FLORIDA	1	\$213,700.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$456,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$661,388.50	0.33%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$329,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,035.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$472,348.33	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$445,020.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$219,617.01	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$225,530.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$748,479.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$285,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$879,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,001,499.42	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$229,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$791,297.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$708,660.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,910.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$479,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$389,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$235,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$279,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	\$296,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$492,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,383,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$680,785.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$962,515.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,269,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,049,139.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$331,542.59	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$175,714.23	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$414,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$301,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY BOND BANK, N.A							
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$594,500.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$408,750.00	0.21%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$221,920.00	0.11%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$763,531.91	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,129,814.56	2.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$536,325.00	0.27%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	3	\$641,520.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$213,205.86	0.11%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$758,635.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$876,850.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$408,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$271,663.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$392,972.26	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,570,138.23	1.8%	0	\$0.00	NA	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,320,683.28	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$732,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$648,425.49	0.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,665.21	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$293,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$275,619.75	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$489,324.91	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$675,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$665,767.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORATION	1	\$198,725.83	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$691,621.13	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$811,564.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,603,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$887,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,111.82	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,191,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,780,336.40	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$817,784.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$663,563.23	0.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$812,732.38	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$554,942.09	0.28%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,501,025.00	0.76%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$194,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$230,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$211,083.78	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$2,253,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$434,668.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$316,563.26	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,919,188.06	1.47%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,065,090.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,249,285.23	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$726,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,052,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	PORTAGE COMMUNITY BANK							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$343,700.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,500.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,842,650.00	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$640,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$211,707.92	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$231,500.00	0.12%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$196,008.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$521,000.00	0.26%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,503.14	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$233,910.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$180,700.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING COR	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,062,638.92	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$434,400.68	0.22%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	1	\$302,305.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$408,000.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.1%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$746,300.00	0.38%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$496,895.29	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$371,572.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,754.77	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,583,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$490,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$513,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,659,360.58	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$8,731,675.63	4.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$469,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$715,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$180,450.63	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,119,733.41	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$357,896.24	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$666,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$329,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE MILFORD BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$535,261.53	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,833,901.00	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$652,956.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,724,286.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CR	1	\$232,429.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$462,971.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$728,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$580,150.00	0.29%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,600.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$431,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	WESTFIELD BANK, FSB	1	\$287,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$385,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,622,252.77	0.82%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,192.11	0.1%	0	\$0.00	NA	0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$598,500.00	0.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>680</b>	<b>\$198,582,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDKP5	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	1ST UNITED BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	3	\$589,798.07	0.17%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,857,426.72	1.4%	0	\$0.00	NA	0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,700.66	0.08%	0	\$0.00	NA	0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$245,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,049.23	0.07%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0 \$0.00
		2	\$700,571.04	0.2%	0	\$0.00	NA	0 \$0.00

	ALLIED MORTGAGE GROUP INC							
	ALTRA FEDERAL CREDIT UNION	2	\$482,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,225,065.78	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$321,247.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$509,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$280,413.13	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$668,975.81	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$227,383.99	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,683.12	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$389,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$184,739.34	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,873,203.79	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,676.91	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,762.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	APPLE MORTGAGE CORP	1	\$271,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$357,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$761,544.71	0.22%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$733,016.99	0.21%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,185,996.89	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$256,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$175,507.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$984,269.80	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$276,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$359,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$277,226.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$204,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,172,274.83	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$209,565.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$197,931.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$1,117,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,462,608.70	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,199,041.58	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$266,577.16	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,367,355.00	0.39%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$259,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,725.24	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$529,232.11	0.15%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$310,571.53	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,193,286.03	0.34%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,611,918.63	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$939,650.15	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$467,699.61	0.13%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$493,492.34	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,425,191.79	0.41%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,824,066.64	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$181,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	20	\$6,468,847.91	1.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$566,686.41	0.16%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$579,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$526,489.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$680,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,103,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$224,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$247,608.40	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$522,963.77	0.15%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$688,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,885.89	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$837,725.48	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,504.85	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,119,934.20	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK 16854	1	\$463,388.98	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$486,042.63	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$729,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	4	\$1,620,388.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$385,270.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,940,579.25	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$228,105.30	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$785,809.68	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$264,029.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$512,532.90	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$957,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$341,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$314,612.57	0.09%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD							
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$757,950.00	0.22%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,405.00	0.05%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$294,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,525.00	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,298,910.10	1.81%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$314,000.00	0.09%	0	\$0.00	NA	\$0.00
	DSW MORTGAGE, INC	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$254,648.68	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$825,848.94	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0.00
	EQUITY MORTGAGE BANKERS LLC	1	\$368,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$286,200.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,649.78	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,786,549.17	0.8%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$191,610.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$675,481.81	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	9	\$2,616,743.00	0.75%	0	\$0.00	NA	\$0.00

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$621,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$205,173.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$233,178.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,213,707.11	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$199,447.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$284,213.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$319,559.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$885,215.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,260,566.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK NA	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$238,071.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$435,691.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$334,738.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$576,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$237,182.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,475.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$536,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$435,870.72	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	3	\$1,160,625.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$943,603.86	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,680.75	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$243,529.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,345.75	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$246,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$672,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,399.17	0.24%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$196,928.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$258,638.36	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$206,121.98	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$419,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF BURNET	1	\$392,458.56	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$233,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF THE FLORIDA KEYS							
	FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,887,636.85	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$523,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	\$241,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$574,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	1	\$265,134.21	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$605,491.90	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$312,653.88	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,602,712.10	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$256,000.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,198.79	0.55%	0	\$0.00	NA	\$0.00
	GECU	3	\$610,819.56	0.18%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$412,882.64	0.12%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$762,183.00	0.22%	0	\$0.00	NA	\$0.00
	GO FEDERAL CREDIT UNION	1	\$332,052.12	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$330,500.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	GRANDE HOMES, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,026.24	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,603.26	0.08%	0	\$0.00	NA	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$198,800.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$204,370.00	0.06%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$305,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$295,841.11	0.08%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$238,171.41	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$263,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,135.82	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$283,794.21	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$884,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$219,904.89	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$554,252.41	0.16%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,255.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$195,650.07	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$421,832.76	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$8,478,113.58	2.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$382,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$275,120.44	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$257,383.83	0.07%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$369,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$380,143.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$206,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$965,984.58	0.28%	0	\$0.00	NA	0	\$0.00
	ICON	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$758,383.54	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$210,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	6	\$1,666,083.92	0.48%	0	\$0.00	NA	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	2	\$642,247.85	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$314,566.02	0.09%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$185,554.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,243,439.17	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$341,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$232,419.35	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$180,251.32	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,991,482.98	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,541,474.23	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,807,585.72	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,487.78	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$908,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND	1	\$340,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,694,064.40	0.49%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$269,061.42	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$214,193.09	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,425,417.99	0.7%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$888,038.25	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$289,750.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$183,247.19	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$218,975.00	0.06%	0	\$0.00	NA	\$0.00
	MARK 1 MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$282,708.67	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$668,652.81	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$736,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,100.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,555.00	0.13%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$206,042.38	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$711,240.00	0.2%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$936,657.44	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$400,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$189,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$448,898.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$827,556.83	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,093,797.30	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	6	\$2,047,425.48	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$344,350.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$349,517.79	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	3	\$882,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$559,685.35	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$385,619.48	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,185,947.89	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$457,628.71	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$256,154.49	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,755,208.29	0.79%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	11	\$3,122,664.79	0.9%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	10	\$3,190,527.20	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,795,384.64	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,426.86	0.12%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$836,291.04	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$596,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,490,155.56	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING	1	\$337,045.38	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NORTHVIEW BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,425.48	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$444,125.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FCU	4	\$1,303,300.00	0.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$800,114.70	0.23%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$416,425.49	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$683,254.45	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$268,200.00	0.08%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$264,634.90	0.08%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$262,900.00	0.08%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,082,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$320,400.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$253,150.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$296,875.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,818,902.97	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	10	\$3,927,000.00	1.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$323,125.55	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$505,650.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,035,588.98	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$291,597.71	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00

	PINNACLE BANK OF SC	1	\$303,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$278,615.62	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,581,849.80	1.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,251,028.34	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,567,308.59	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,511,655.42	1.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,103.40	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$253,072.09	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$245,031.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$216,301.58	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,191,445.45	1.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$381,584.68	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,996,355.36	0.57%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$247,166.61	0.07%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$295,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$618,749.30	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$229,497.50	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$236,858.00	0.07%	0	\$0.00	NA	0	\$0.00

	REDSTONE	1	\$224,896.58	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,150,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$291,211.91	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$402,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$203,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LAIBILITY COMPANY	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$318,760.23	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$670,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$271,308.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$196,728.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$206,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,479.22	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$1,105,483.67	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,478,821.23	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$591,195.50	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,351,922.37	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,816.80	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$909,424.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$234,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$326,531.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,721,109.60	1.93%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$800,400.00	0.23%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,482,600.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$624,900.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$204,524.13	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$313,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	1	\$244,323.72	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$610,500.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,175,868.35	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$666,710.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$938,995.72	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	78	\$25,502,703.03	7.32%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$231,872.49	0.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$199,730.60	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	3	\$740,569.27	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$374,494.87	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$306,584.19	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,148,132.74	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$525,155.57	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,011,153.68	0.58%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$792,426.16	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$191,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$319,568.96	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$479,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$631,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$178,585.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE PALMETTO BANK	1	\$415,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$404,616.77	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$485,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$634,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$787,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$723,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$674,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$264,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A DIVISION OF OLD	1	\$227,692.88	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNITED WHOLESALE MORTGAGE	17	\$4,745,124.51	1.36%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,478,987.07	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,112,257.59	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$319,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,454.30	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,241.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,420.81	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,350.00	0.12%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$390,972.64	0.11%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,501,625.34	0.43%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,461.19	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,057,755.66	0.88%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$245,668.64	0.07%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	2	\$671,103.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$280,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$269,628.01	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$217,256.95	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$783,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$610,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$534,676.23	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,255.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,411,333.86	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,168</b>	<b>\$348,170,238.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDKQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,796,675.00	4.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$244,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$12,528,659.47	28.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$399,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$552,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$770,847.74	1.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$448,875.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$434,654.80	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST MERIDIAN MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$2,932,400.00	6.58%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,026,366.25	2.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$851,628.02	1.91%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,541,473.56	3.46%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$743,655.00	1.67%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,007,000.00	2.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$418,296.56	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.7%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,500.00	0.71%	0	\$0.00	NA	\$0.00
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.82%	0	\$0.00	NA	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$365,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,200.00	0.86%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	12	\$3,609,600.00	8.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$576,200.00	1.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$728,698.56	1.63%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$216,000.00	0.48%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$229,500.00	0.51%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$494,286.79	1.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$332,000.00	0.74%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$195,068.32	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$607,200.00	1.36%	0	\$0.00	NA	\$0.00
		2	\$622,000.00	1.4%	0	\$0.00	NA	\$0.00

		SUN WEST MORTGAGE COMPANY, INC							
		TEACHERS FEDERAL CREDIT UNION	4	\$916,700.00	2.06%	0	\$0.00	NA	0 \$0.00
		THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.63%	0	\$0.00	NA	0 \$0.00
		THE FEDERAL SAVINGS BANK	1	\$312,750.00	0.7%	0	\$0.00	NA	0 \$0.00
		THE FEEDRAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$331,532.21	0.74%	0	\$0.00	NA	0 \$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	2	\$596,400.00	1.34%	0	\$0.00	NA	0 \$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	0 \$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$754,575.74	1.69%	0	\$0.00	NA	0 \$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$247,142.76	0.55%	0	\$0.00	NA	0 \$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$400,000.00	0.9%	0	\$0.00	NA	0 \$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	1.36%	0	\$0.00	NA	0 \$0.00
		ULSTER SAVINGS BANK	1	\$180,000.00	0.4%	0	\$0.00	NA	0 \$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,962,700.00	4.4%	0	\$0.00	NA	0 \$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$177,600.00	0.4%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC	1	\$400,000.00	0.88%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>150</b>	<b>\$44,576,385.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WDKR1		1ST SECURITY BANK OF WASHIGTON A SAVINGS BANKI	1	\$498,680.67	0.2%	0	\$0.00	NA	0 \$0.00
		360 MORTGAGE GROUP, LLC	2	\$730,770.01	0.29%	0	\$0.00	NA	0 \$0.00

	ABNB FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,615,123.77	2.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$329,415.64	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,547.40	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$286,928.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,832.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$253,657.86	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$477,455.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,356.18	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$720,551.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$222,674.14	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$414,759.02	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$892,805.09	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	13	\$3,856,571.85	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$190,143.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,005,945.49	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$305,615.01	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,408,400.58	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$435,486.58	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$189,744.07	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$1,001,025.87	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,946,174.13	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$258,011.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$368,546.28	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$659,802.14	0.26%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$562,824.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$529,058.68	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,435.70	0.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$294,802.36	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	3	\$1,337,992.97	0.53%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,426,075.58	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$732,500.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$182,305.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$486,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL INC	4	\$1,472,414.00	0.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$507,175.00	0.2%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$192,375.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$265,196.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$604,526.28	0.24%	0	\$0.00	NA	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$289,609.36	0.12%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,615,911.94	1.44%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$332,035.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,068,311.00	0.83%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$537,774.63	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,464.51	0.32%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,550.25	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$3,397,991.89	1.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$225,815.54	0.09%	0	\$0.00	NA	\$0.00
		1	\$288,828.05	0.12%	0	\$0.00	NA	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLUMBIA CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$838,100.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$625,673.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$190,948.22	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$783,571.41	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,632.60	0.11%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$598,380.63	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,376,720.25	0.55%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	2	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$231,382.89	0.09%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	2	\$430,250.00	0.17%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$216,502.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,115.92	0.2%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$185,502.10	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,825.84	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$338,200.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$459,394.25	0.18%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$240,476.64	0.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$620,253.84	0.25%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,050.00	0.22%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL	1	\$185,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$547,366.23	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$468,382.40	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,450.67	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,268.15	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$382,334.30	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,797,695.69	2.31%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$274,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$905,222.42	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$636,850.87	0.25%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,723.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$922,049.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,616.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,576,585.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$184,039.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$313,077.71	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST FEDERAL BANK	4	\$1,423,581.68	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$211,090.28	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$346,655.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$466,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$179,778.68	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$858,392.95	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,665,230.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$180,614.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$378,997.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$251,675.61	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,607.33	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	2	\$399,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$348,665.25	0.14%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,426,342.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$581,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,104,482.09	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$351,132.62	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$309,609.97	0.12%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$399,247.05	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$399,163.67	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$772,137.44	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,589,305.27	0.63%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$235,482.38	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,035,165.14	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,158,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$216,715.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,006.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$1,015,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$510,120.69	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$272,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,662.27	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,439.64	0.17%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$1,040,294.14	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,158,422.71	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$235,489.48	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,257,547.26	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,279,011.07	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,071,708.81	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$285,176.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,312,268.92	0.92%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$636,517.03	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,039,223.21	0.41%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$565,254.40	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$653,225.39	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$511,222.95	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$246,867.02	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$199,650.41	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$465,122.49	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$991,585.51	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$209,735.79	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$904,950.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,581,525.36	1.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	5	\$1,305,672.26	0.52%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$630,716.45	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$713,263.23	0.28%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,510,477.35	1.4%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$459,920.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$229,210.83	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$295,200.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,034,330.71	0.41%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$303,617.52	0.12%	0	\$0.00	NA	\$0.00

	MOTIVE LENDING							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,667.77	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$270,385.30	0.11%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$183,108.55	0.07%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$254,647.40	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDER CORPS	1	\$311,500.00	0.12%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$685,200.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE A CORPORATION	1	\$222,624.27	0.09%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$341,549.64	0.14%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$373,600.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$3,274,955.54	1.31%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$277,633.90	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$820,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$181,832.94	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$575,483.58	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,295.36	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$966,138.09	0.39%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$193,561.70	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$2,069,973.40	0.83%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$817,840.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KASANS CORPORATION	1	\$377,625.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,860,139.26	2.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$215,910.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$375,493.52	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$456,124.30	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$674,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,239,228.41	0.49%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	12	\$3,790,931.11	1.51%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,190.31	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$330,698.95	0.13%	0	\$0.00	NA	\$0.00
		15	\$5,121,647.89	2.04%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	4	\$1,479,650.87	0.59%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,563.42	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$612,539.52	0.24%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,670,471.82	0.67%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$415,150.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$220,708.98	0.09%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$333,020.77	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$175,513.27	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$508,393.76	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$686,276.20	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$706,900.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$827,500.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$448,640.00	0.18%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$459,338.95	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,152,464.53	4.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,273.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$770,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,009,698.44	0.4%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$502,065.61	0.2%	0	\$0.00	NA	\$0.00

	SOUTHFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$288,237.43	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$625,046.30	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$232,909.81	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$10,668,033.16	4.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,372,307.65	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$707,576.49	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$275,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$607,761.16	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,265,875.21	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$508,654.28	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$314,220.11	0.13%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$807,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$305,929.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,774.74	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,537,900.21	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,066.52	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$919,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	27	\$8,477,457.17	3.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,678,376.43	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,541,968.51	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$955,485.30	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$589,891.34	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$959,525.52	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$183,374.24	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$606,395.70	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,014,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$567,399.57	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$885,704.56	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$386,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$824,287.54	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,252,834.52	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$349,117.55	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$532,506.50	0.21%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$211,091.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,086.44	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$250,585,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDKS9	3 RIVERS FEDERAL CU	1	\$246,913.95	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$7,742,023.86	3.08%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$213,231.38	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$545,276.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$256,154.49	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$187,258.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$363,027.26	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$263,652.35	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$181,276.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,463,333.48	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$765,624.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERIHOM FINANCIAL, LLC	1	\$304,416.52	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM PLATINUM	2	\$724,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$328,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$646,838.29	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,105.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,870.49	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,795.57	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$348,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,313,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,299.27	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$654,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$254,064.99	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$235,682.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,751.20	0.38%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$881,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$812,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$683,560.69	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,270.22	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$364,555.59	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	13	\$5,083,141.22	2.02%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$963,400.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,279,385.19	0.51%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$346,282.92	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,600.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,484.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL INC	5	\$1,787,780.16	0.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,979.09	0.1%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$557,405.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,961.56	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,145,471.02	0.46%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$564,795.72	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,670,248.69	1.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$467,362.13	0.19%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$204,723.87	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,255,405.00	0.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,013,807.82	1.2%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$669,462.72	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$669,521.62	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMMUNITY WEST CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$929,441.04	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$514,584.81	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$217,691.66	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,179,883.03	0.87%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$338,873.11	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$290,616.80	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$245,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$506,789.33	0.2%	0	\$0.00	NA	0	\$0.00
	EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$291,292.91	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,493.54	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,903.67	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,313.56	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$197,477.54	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$38,014.15	0.02%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,591,609.12	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,465,377.68	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FBC MORTGAGE, LLC	1	\$298,805.28	0.12%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$391,624.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$407,450.42	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$330,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,894.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$207,575.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO	1	\$399,461.19	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$839,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$178,675.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,524,100.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,150.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,805.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$396,150.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$405,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,325,850.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$541,672.55	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,433,997.92	0.57%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$841,983.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$314,585.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$274,438.12	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$189,759.25	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$896,875.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$520,433.77	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$288,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	2	\$480,660.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,339.78	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORGAGE CORPORATION	1	\$298,855.93	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$244,393.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,272,946.30	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$955,213.91	0.38%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$688,737.47	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$220,103.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,935,531.14	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,291,746.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$489,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,526.08	0.08%	0	\$0.00	NA	0	\$0.00
	INLATA MORTGAGE INC	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,301.72	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$618,938.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,667,176.31	0.66%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$288,386.71	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$327,147.59	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,418,310.33	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,767.24	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$217,962.60	0.09%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$362,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,197,723.08	0.48%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$527,920.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANDEPOT.COM, LLC	2	\$452,496.40	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,407.84	0.24%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$246,050.00	0.1%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$191,194.68	0.08%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE	1	\$219,406.22	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$646,550.00	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$397,975.24	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$345,945.44	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$773,600.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$705,150.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,630.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$483,362.64	0.19%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$322,574.66	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONARCH MORTGAGE	1	\$379,800.00	0.15%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$276,925.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$174,779.83	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,198,698.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	5	\$1,455,239.71	0.58%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$278,055.49	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,350,392.80	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$315,165.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$4,878,584.00	1.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,216,227.35	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$922,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$996,186.81	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,259,998.24	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$525,738.68	0.21%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$327,568.07	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$449,453.40	0.18%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION							
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,560.87	0.13%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$319,578.61	0.13%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$362,500.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,188,760.40	0.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$438,000.00	0.17%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$296,599.93	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$254,056.59	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$637,915.93	0.25%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$479,200.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$387,920.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,263.82	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$384,526.61	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$503,309.69	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$514,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC							
	PEOPLES NATIONAL BANK	3	\$749,875.62	0.3%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,771.63	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,033,152.08	3.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$865,900.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,063,756.38	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$645,300.00	0.26%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,097,569.29	1.23%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$669,746.62	0.27%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$183,202.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,819,969.76	1.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,178,296.97	0.47%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$286,663.00	0.11%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$410,446.38	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$558,250.00	0.22%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$405,460.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$944,800.00	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,895.13	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$536,050.00	0.21%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,105.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$337,554.90	0.13%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$212,849.54	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,115,950.87	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$289,618.11	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$532,250.89	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$377,127.72	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$391,971.29	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$544,913.44	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$517,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$387,294.51	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A	1	\$198,244.48	0.08%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SENTE MORTGAGE, INC	1	\$190,950.00	0.08%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$350,553.00	0.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,457.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,290,004.11	4.49%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$649,700.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$904,291.68	0.36%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	39	\$11,469,491.34	4.56%	0	\$0.00	NA	\$0.00
	SUMMIT FUDING INC	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$1,528,012.20	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$661,444.36	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$322,584.23	0.13%	0	\$0.00	NA	\$0.00
	SUMMITFUNDING INC	1	\$211,720.83	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$983,206.91	0.39%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$443,119.53	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$868,465.02	0.35%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,649.78	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$915,495.36	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$395,950.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$419,100.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN SQUARE	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE & INVESTMENTS							
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$283,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,373.52	0.08%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,363.67	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$346,750.00	0.14%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$344,250.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$539,304.97	0.21%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,085.71	0.17%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$782,328.60	0.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,870,110.56	4.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$554,257.16	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,885,497.79	1.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$681,362.91	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$396,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$368,125.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND	2	\$588,257.07	0.23%	0	\$0.00	NA	\$0.00

	TRUST CO							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,272.91	0.07%	0	\$0.00	NA	\$0.00
	VALLIANCE BANK	1	\$179,640.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$480,708.00	0.19%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$281,704.13	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$1,592,486.46	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$544,730.05	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,668.88	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,850,188.47	2.73%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC	1	\$472,500.00	0.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$516,137.21	0.21%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$267,900.00	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$980,461.12	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,501.16	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,463,022.09	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>863</b>	<b>\$251,288,810.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKT7	ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA	\$0.00

	ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$881,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$930,973.34	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$794,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,169,067.46	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,356,758.63	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,022,389.55	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,979,466.93	1.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$386,163.54	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,125.00	0.1%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$1,839,736.25	0.91%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,311,636.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$777,671.81	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,092,561.44	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$549,758.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$294,129.48	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$326,250.00	0.16%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA	\$0.00
	GREENBACK FUNDING, INC	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL	2	\$558,880.95	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE, LTD							
	HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,850,215.74	3.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$178,359.43	0.09%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$215,216.13	0.11%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC	1	\$181,083.88	0.09%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$468,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$187,752.43	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,813,980.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,283,448.80	0.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$601,284.52	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$322,667.88	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$755,220.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	2	\$523,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,412,464.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$635,084.53	0.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,181,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$897,654.16	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$458,164.02	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC							
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$405,964.70	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,901,327.05	1.44%	0	\$0.00	NA	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA	\$0.00
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$378,484.00	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$265,573.38	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$303,565.00	0.15%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$740,569.17	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC							
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$742,277.93	0.37%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$253,657.86	0.13%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,140,972.49	2.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,199,462.62	0.59%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B	2	\$530,256.51	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$9,080,613.30	4.5%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	8	\$2,299,320.72	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$617,046.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$357,928.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$808,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$825,222.83	0.41%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,186.41	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	3	\$977,243.14	0.48%	0	\$0.00	NA	\$0.00

		BARRINGTON BANK AND TRUST CO., N.A							
		WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,792,337.74	0.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>697</b>	<b>\$201,682,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDKU4		360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$297,781.00	0.2%	0	\$0.00	NA	\$0.00
		ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA	\$0.00
		ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.37%	0	\$0.00	NA	\$0.00
		AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA	\$0.00

	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$262,169.74	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,688.34	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,988,304.94	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$573,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,608,621.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$189,355.94	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$403,503.20	0.27%	0	\$0.00	NA	0	\$0.00

	EAGLEBANK, A CORPORATION							
	EMBRACE HOME LOANS, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$626,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$609,355.53	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$497,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE	2	\$460,750.00	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,075.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$560,800.00	0.37%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$191,758.44	0.13%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$281,238.90	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,425,763.71	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$755,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$420,208.92	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$532,721.68	0.36%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$598,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,051.63	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$411,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$388,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,665.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$377,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$486,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,268,004.86	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING	2	\$574,682.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$759,373.80	0.51%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$179,762.97	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,276,011.74	0.85%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$545,641.69	0.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$395,466.58	0.26%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$622,500.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,300.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$196,552.40	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$731,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,043,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$379,488.14	0.25%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$334,500.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,561,122.04	2.38%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$283,642.69	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$635,543.55	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	28	\$8,474,280.31	5.66%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$1,342,160.69	0.9%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$376,800.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$352,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$904,831.31	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$190,143.53	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,334,613.97	2.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,918,259.83	1.28%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>527</b>	<b>\$149,730,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDKV2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA	0	\$0.00
		1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	2	\$656,338.83	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$592,797.61	0.02%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$700,020.89	0.02%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	13	\$3,864,082.38	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,144.62	0.01%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$852,368.94	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	8	\$2,509,820.28	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$232,457.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$176,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	7	\$2,056,945.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	12	\$3,729,078.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	18	\$4,206,846.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	2	\$514,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	4	\$1,648,914.05	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$3,980,599.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA	0	\$0.00
AUMMIT FUNDING INC	1	\$481,725.53	0.02%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	21	\$5,871,304.33	0.19%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,476,966.90	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A	1	\$215,600.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$379,019.82	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA	0	\$0.00
BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA	0	\$0.00
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC	2	\$472,450.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA	0	\$0.00
BBMC ILLINOIS, A LIMITED LIABILITY	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$506,145.52	0.02%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$184,200.00	0.01%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA	\$0.00
		2	\$565,900.00	0.02%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$441,150.00	0.01%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	22	\$6,763,326.50	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	27	\$9,810,333.74	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA	\$0.00
	BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	\$0.00
	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA	\$0.00
	C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$987,661.84	0.03%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA	\$0.00
	CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	CA LENDING INC	2	\$652,700.00	0.02%	0	\$0.00	NA	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL	2	\$736,000.00	0.02%	0	\$0.00	NA	\$0.00

	GROUP							
	CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA	\$0.00
	CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$185,500.00	0.01%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00
	CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,606,439.30	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$365,256.86	0.01%	0	\$0.00	NA	\$0.00
	CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA	\$0.00
	CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	15	\$4,089,008.03	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	119	\$32,056,741.97	1.06%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES INC	4	\$960,890.76	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	84	\$21,532,025.30	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$199,754.08	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	2	\$1,205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,154,508.04	0.04%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CITYWIDE HOME LOANS	2	\$631,950.00	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$10,925,684.89	0.36%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	139	\$42,125,505.03	1.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$268,800.00	0.01%	0	\$0.00	NA	\$0.00
	CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,122,095.45	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$243,671.32	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	41	\$13,481,648.28	0.45%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	62	\$16,471,461.73	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$189,510.11	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	8	\$2,245,609.58	0.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$411,055.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$327,558.17	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$591,398.91	0.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$270,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$393,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,464.04	0.02%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	49	\$12,520,720.07	0.41%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$533,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	\$1,004,868.77	0.03%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	\$512,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,263,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$415,482.37	0.01%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,050,289.58	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	3	\$664,511.96	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,069,447.61	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$473,600.00	0.02%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL, INC - COR							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,092,346.10	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	\$0.00
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	6	\$1,608,228.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK CORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC	2	\$774,453.51	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,290,041.94	0.08%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	65	\$18,864,415.07	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,938,119.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$387,400.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	27	\$6,835,309.93	0.23%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$590,622.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	7	\$2,015,169.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL OF BUCKS COUNTY							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,203,478.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC							
	FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$526,246.73	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$396,334.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$2,263,101.57	0.07%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	6	\$1,712,297.57	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
		4	\$866,300.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRSTMERIT BANK, N.A	10	\$2,421,592.49	0.08%	0	\$0.00	NA	0 \$0.00
	FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA	0 \$0.00
	FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA	0 \$0.00
	FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	FNB BANK, N.A	1	\$178,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA	0 \$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$195,400.00	0.01%	0	\$0.00	NA	0 \$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	FRANKLIN ADVANTAGE INC	1	\$229,710.63	0.01%	0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA	0 \$0.00

	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	18	\$5,486,744.65	0.18%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$175,134.38	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	4	\$894,927.88	0.03%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	5	\$1,505,593.01	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$906,519.37	0.03%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	2	\$659,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOD FRIEND MORTGAGE, INC	1	\$237,679.41	0.01%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	\$402,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	8	\$1,894,764.75	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA	0	\$0.00
		9	\$2,411,053.42	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$682,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$228,850.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.01%	0	\$0.00	NA	\$0.00

	HERITAGE COMMUNITY BANK							
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC	1	\$474,950.00	0.02%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$358,945.36	0.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$865,547.17	0.03%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	7	\$2,250,688.27	0.07%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	3	\$894,320.35	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SERVICES, INC	1	\$304,762.00	0.01%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$367,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	9	\$2,164,321.35	0.07%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$261,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	259	\$75,843,071.89	2.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA	\$0.00
		81	\$26,391,343.28	0.87%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,755.42	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	6	\$2,323,326.91	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	6	\$1,355,475.00	0.04%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$531,299.43	0.02%	0	\$0.00	NA	\$0.00

	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	15	\$4,538,128.54	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTAGGE INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	36	\$12,279,850.36	0.41%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,125.22	0.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	28	\$9,251,272.39	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0.00
ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	8	\$2,777,812.90	0.09%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA	0	\$0.00
JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$0.00

	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$372,996.89	0.01%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$625,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	5	\$1,634,279.83	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	9	\$3,139,822.65	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	37	\$11,670,212.49	0.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	1	\$163,559.44	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$587,138.10	0.02%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	10	\$3,072,141.21	0.1%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,260,154.45	0.04%	0	\$0.00	NA	0	\$0.00
	MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$555,194.91	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	15	\$3,988,581.91	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$890,650.99	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$432,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,844,849.65	0.06%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	15	\$3,977,664.03	0.13%	0	\$0.00	NA	0	\$0.00
	MOEVEMENT MORTGAGE LLC	1	\$339,552.27	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$773,487.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	9	\$2,046,384.34	0.07%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC							
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	4	\$1,176,024.65	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III L.L.C	2	\$537,272.87	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$298,512.59	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$371,205.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED L.L.C	1	\$389,509.33	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$588,353.96	0.02%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	81	\$22,714,345.89	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$957,466.90	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	3	\$812,605.00	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LCC	1	\$342,508.55	0.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	16	\$5,225,752.19	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	13	\$3,449,594.96	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA	\$0.00
	MOVEMENTMORTGAGE LLC	1	\$239,875.00	0.01%	0	\$0.00	NA	\$0.00
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	24	\$6,588,143.40	0.22%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	4	\$860,089.14	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,197,699.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	56	\$16,679,123.58	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	2	\$440,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,390,604.27	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	45	\$13,472,442.99	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$940,193.92	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,446,198.64	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$315,166.18	0.01%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	17	\$6,415,319.27	0.21%	0	\$0.00	NA	0	\$0.00
	NJLC	2	\$891,996.89	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$189,525.00	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	85	\$28,708,204.17	0.95%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	5	\$1,219,089.51	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	OLD POINT MORTGAGE, LLC, AN LLC							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	\$0.00
	OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	11	\$3,472,964.83	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	3	\$866,345.48	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	11	\$3,555,975.31	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS	2	\$772,895.00	0.03%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	2	\$716,055.81	0.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	28	\$11,073,776.80	0.37%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	8	\$2,098,949.88	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$209,729.69	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC A LIMITED LIABILITY							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	22	\$5,617,518.22	0.19%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$585,107.70	0.02%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.01%	0	\$0.00	NA	\$0.00
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA	\$0.00
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	5	\$1,268,420.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	13	\$2,634,532.81	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$188,900.00	0.01%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION							
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA	\$0.00
	PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,859.88	0.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	40	\$11,048,318.38	0.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,343,966.58	0.08%	0	\$0.00	NA	\$0.00
	PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	176	\$52,938,388.26	1.75%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA	\$0.00
	PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$242,025.86	0.01%	0	\$0.00	NA	\$0.00

	PREFERRED HOME LENDING							
	PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$190,942.44	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$623,148.05	0.02%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	4	\$1,146,377.23	0.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	22	\$6,905,358.82	0.23%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$277,633.91	0.01%	0	\$0.00	NA	\$0.00
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA	\$0.00
		1	\$251,660.55	0.01%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$564,470.00	0.02%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$843,040.30	0.03%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$742,000.00	0.02%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA	\$0.00
	RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA	\$0.00
	RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$244,800.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA	\$0.00
		3	\$978,000.00	0.03%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP (DIAMOND BAR)							
	RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$472,413.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA	\$0.00
	RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA	\$0.00
	RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00

	COMPANY							
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	8	\$2,092,508.50	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING	1	\$234,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$198,462.90	0.01%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	18	\$6,014,666.33	0.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA	\$0.00
		1	\$307,585.12	0.01%	0	\$0.00	NA	\$0.00

	S.W.I. FINANCIAL SERVICES, INC							
	SABINE STATE BANK & TRUST CO. INC	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	14	\$3,764,809.41	0.12%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	8	\$1,547,885.54	0.05%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	19	\$6,141,053.96	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	268	\$84,049,969.86	2.78%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,889,180.38	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	30	\$10,567,143.45	0.35%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	6	\$1,533,573.60	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$241,330.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK & TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	28	\$9,261,255.77	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$768,400.00	0.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	19	\$4,531,851.23	0.15%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	436	\$136,702,373.67	4.52%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,779.91	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$232,149.64	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT DUNGIN INC	1	\$316,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FINDING INC	2	\$558,931.04	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	73	\$22,926,569.58	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	38	\$10,926,663.02	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC	29	\$8,800,512.49	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,190,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$221,607.80	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	25	\$7,646,654.28	0.25%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$327,191.76	0.01%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$920,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA	0	\$0.00