

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 68 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that V of Demand	
			#	\$	(% of principal balance)	#	\$
3138WEGN3		1ST MIDAMERICA CREDIT UNION	3	\$188,088.00	0.37%	0	\$
		ABBEVILLE BUILDING & LOAN	2	\$769,000.00	1.53%	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$500,400.00	0.99%	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
		ALLIANT BANK	1	\$80,069.83	0.16%	0	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$206,000.00	0.41%	0	\$
		AMARILLO NATIONAL BANK	1	\$34,925.00	0.07%	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$449,563.53	0.89%	0	\$
		AMERICAN BANK	1	\$78,000.00	0.15%	0	\$
		AMERICAN BANK, N.A.	1	\$78,000.00	0.15%	0	\$
		AMERICAN FINANCIAL RESOURCES INC.	1	\$204,000.00	0.41%	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,850.00	1.52%	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,800.00	0.24%	0	\$
		AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.49%	0	\$
		AMERICASH	1	\$380,000.00	0.75%	0	\$
		ANCHORBANK, FSB	1	\$32,400.00	0.06%	0	\$
		ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$165,000.00	0.33%	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$
		AUBURNBANK	1	\$113,500.00	0.23%	0	\$
		BANK OF SPRINGFIELD	2	\$225,005.00	0.45%	0	\$
		BANK SNB	1	\$390,500.00	0.78%	0	\$
		BAXTER CREDIT UNION	4	\$492,650.00	0.98%	0	\$
		BEACON CREDIT UNION	1	\$70,000.00	0.14%	0	\$
		BLACKHAWK BANK	2	\$278,500.00	0.55%	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$
		BREMER BANK, NA	1	\$106,000.00	0.21%	0	\$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41%	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52%	0	\$
		CAPITAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$742,700.00	1.48%	0	\$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$

CASHCALL, INC.	6	\$1,151,252.56	2.29%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.25%	0	
CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16%	0	
CHARTERBANK	1	\$88,800.00	0.18%	0	
CHEMICAL BANK	4	\$643,500.00	1.28%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.22%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$101,000.00	0.2%	0	
CITY NATIONAL BANK	2	\$454,827.47	0.9%	0	
COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07%	0	
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	
COMMUNITY STATE BANK	2	\$276,127.47	0.55%	0	
COMMUNITY TRUST BANK	1	\$133,000.00	0.26%	0	
COMPASS MORTGAGE INC	1	\$142,500.00	0.28%	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4%	0	
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.55%	0	
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37%	0	
COUNTY BANK	1	\$351,000.00	0.7%	0	
CREDIT UNION OF TEXAS	1	\$109,217.93	0.22%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21%	0	
CU COMMUNITY, LLC	1	\$47,800.00	0.09%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,090.50	0.45%	0	
CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,000.00	0.54%	0	
DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	
DUPAGE CREDIT UNION	2	\$168,843.03	0.34%	0	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$171,871.11	0.34%	0	
EMPIRE BANK	1	\$86,500.00	0.17%	0	
EQUITY RESOURCES, INC.	2	\$323,000.00	0.64%	0	
EVOLVE BANK & TRUST	1	\$255,000.00	0.51%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,500.00	0.84%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31%	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,000.00	0.2%	0	
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	
FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08%	0	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.5%	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.21%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,000.00	0.19%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$200,000.00	0.4%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,500.00	0.41%	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.24%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21%	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,375.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	4	\$654,000.00	1.3%	0	\$
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$204,925.00	0.41%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,000.00	1.09%	0	\$
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$640,747.05	1.27%	0	\$
FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35%	0	\$
FULTON BANK, N.A.	2	\$311,500.00	0.62%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$
GECU	3	\$186,800.00	0.37%	0	\$
GMFS, LLC	1	\$78,000.00	0.15%	0	\$
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21%	0	\$
GOODFIELD STATE BANK	1	\$140,060.00	0.28%	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24%	0	\$
GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$152,400.00	0.3%	0	\$
GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.18%	0	\$
HAWTHORN BANK	1	\$220,800.00	0.44%	0	\$
HEARTLAND BANK	1	\$306,950.00	0.61%	0	\$
HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$
HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78%	0	\$
HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36%	0	\$
HNB NATIONAL BANK	1	\$94,050.00	0.19%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$471,000.00	0.94%	0	\$

HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.18%	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5%	0	\$
HONOR CREDIT UNION	1	\$63,000.00	0.13%	0	\$
HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38%	0	\$
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$
ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,900.00	0.58%	0	\$
INDEPENDENT BANK	4	\$482,700.00	0.96%	0	\$
INTERCITY STATE BANK	1	\$121,239.32	0.24%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7%	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,600.00	0.18%	0	\$
JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33%	0	\$
JMAC LENDING, INC.	1	\$285,300.00	0.57%	0	\$
JONAH BANK OF WYOMING	1	\$139,000.00	0.28%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.39%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,500.00	0.19%	0	\$
LENDER	1	\$200,000.00	0.4%	0	\$
LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29%	0	\$
M/I FINANCIAL, LLC	1	\$55,000.00	0.11%	0	\$
MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$
MCCLAIN BANK	1	\$64,000.00	0.13%	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$260,000.00	0.52%	0	\$
MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$
MEMBERS HERITAGE FCU	2	\$252,000.00	0.5%	0	\$
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$
MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1%	0	\$
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2%	0	\$
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$
MLD MORTGAGE, INC.	1	\$182,200.00	0.36%	0	\$
MORTGAGE CENTER LLC	3	\$174,800.00	0.35%	0	\$
MORTGAGE NOW INC	1	\$351,000.00	0.7%	0	\$
MORTGAGENETWORK	4	\$973,000.00	1.93%	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12%	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24%	0	\$
NAT RES - NEVADA	1	\$100,200.00	0.2%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$
NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48%	0	\$



	NORTH ALABAMA MORTGAGE, INC.	1	\$162,500.00	0.32%	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	
	NUMERICA CREDIT UNION	1	\$347,900.00	0.69%	0	
	NUVISION FCU	2	\$423,000.00	0.84%	0	
	OPES ADVISORS, INC.	1	\$160,000.00	0.32%	0	
	ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$594,200.00	1.18%	0	
	PARK BANK	1	\$69,300.00	0.14%	0	
	PARKSIDE LENDING LLC	1	\$158,000.00	0.31%	0	
	PATELCO CREDIT UNION	2	\$319,135.68	0.63%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.38%	0	
	PEOPLES NATIONAL BANK	1	\$121,000.00	0.24%	0	
	PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,500.00	0.13%	0	
	PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.29%	0	
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7%	0	
	PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71%	0	
	RABOBANK, N.A.	1	\$103,000.00	0.2%	0	
	RANLIFE, INC.	1	\$191,000.00	0.38%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12%	0	
	REDWOOD CREDIT UNION	1	\$78,000.00	0.15%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54%	0	
	SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18%	0	
	SANTANDER BANK, N.A.	6	\$813,300.00	1.62%	0	
	SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57%	0	
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	0.85%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	
	SKYLINE FINANCIAL CORP.	1	\$71,500.00	0.14%	0	
	SOUTH STATE BANK	2	\$276,000.00	0.55%	0	
	SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11%	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36%	0	
	STANDARD MORTGAGE CORP	1	\$73,500.00	0.15%	0	
	STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44%	0	
	STATE SAVINGS BANK	1	\$319,800.00	0.64%	0	
	STATE STREET BANK	1	\$83,500.00	0.17%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	

	SUN WEST MORTGAGE COMPANY, INC.	2	\$352,000.00	0.7%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	
	TJC MORTGAGE, INC.	1	\$159,500.00	0.32%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64%	0	
	UNITED COMMUNITY BANK	4	\$239,469.81	0.48%	0	
	UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54%	0	
	UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96%	0	
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.48%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.72%	0	
	WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	
	WEBSTER BANK, N.A.	5	\$791,000.00	1.57%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,150.00	1.01%	0	
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	
<b>Total</b>		<b>336</b>	<b>\$50,341,799.46</b>	<b>100%</b>	<b>0</b>	
3138WEGP8	1ST COMMUNITY CREDIT UNION	1	\$71,723.80	0.24%	0	
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.25%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$383,100.00	1.28%	0	
	AFFILIATED BANK	1	\$77,000.00	0.26%	0	
	ALPINE BANK & TRUST CO.	1	\$80,910.00	0.27%	0	
	ALTERRA BANK	1	\$68,000.00	0.23%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$64,720.00	0.22%	0	
	AMARILLO NATIONAL BANK	2	\$118,040.00	0.39%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,050.00	0.12%	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$138,000.00	0.46%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$432,573.70	1.44%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$238,270.47	0.79%	0	
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	

AMERIS BANK	2	\$141,000.00	0.47%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$57,500.00	0.19%	0	
ANCHORBANK, FSB	1	\$41,200.00	0.14%	0	
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.25%	0	
ARIZONA STATE CREDIT UNION	2	\$105,500.00	0.35%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,400.00	0.42%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$688,474.25	2.3%	0	
ASSOCIATED CREDIT UNION	1	\$58,900.00	0.2%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$170,300.00	0.57%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.21%	0	
BANCFIRST	1	\$56,000.00	0.19%	0	
BANCO SANTANDER PR	1	\$82,880.42	0.28%	0	
BANK OF THE CASCADES	1	\$60,000.00	0.2%	0	
BANK OF WASHINGTON	1	\$80,500.00	0.27%	0	
BANKERS TRUST COMPANY	2	\$153,000.00	0.51%	0	
BANKERS' BANK	1	\$72,160.00	0.24%	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	
BELL STATE BANK & TRUST	1	\$84,000.00	0.28%	0	
BLACKHAWK BANK	4	\$259,500.00	0.87%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$132,152.30	0.44%	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$66,850.00	0.22%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,250.00	0.24%	0	
C.U. MORTGAGE SERVICES, INC.	3	\$222,900.00	0.74%	0	
CBC NATIONAL BANK	1	\$54,400.00	0.18%	0	
CENTRAL BANK ILLINOIS	1	\$73,435.00	0.24%	0	
CENTRAL CITY CREDIT UNION	1	\$52,923.64	0.18%	0	
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	
CENTRIS FEDERAL CREDIT UNION	3	\$190,105.00	0.63%	0	
CHEMICAL BANK	2	\$139,747.43	0.47%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$45,000.00	0.15%	0	
CITY NATIONAL BANK	1	\$54,000.00	0.18%	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,355.00	0.41%	0	
CLOVERBELT CREDIT UNION	1	\$61,655.00	0.21%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,376.25	0.48%	0	
COASTAL CAROLINA NATIONAL BANK	1	\$55,000.00	0.18%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,209.35	0.44%	0	
COMMUNITY BANK, NA	3	\$175,400.00	0.58%	0	
COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	

COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.27%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$89,200.00	0.3%	0	
CORNERSTONE MORTGAGE LLC	1	\$35,100.48	0.12%	0	
COVANTAGE CREDIT UNION	2	\$119,475.00	0.4%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,595.00	0.22%	0	
CU CHANNELS, LLC	1	\$72,000.00	0.24%	0	
DESCO FEDERAL CREDIT UNION	1	\$62,907.19	0.21%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,000.00	0.47%	0	
DFCU FINANCIAL	1	\$78,000.00	0.26%	0	
DHCU COMMUNITY CREDIT UNION	2	\$160,000.00	0.53%	0	
DORAL MORTGAGE LLC	2	\$139,299.01	0.46%	0	
DUBUQUE BANK AND TRUST	1	\$33,500.00	0.11%	0	
EARTHMOVER CREDIT UNION	1	\$62,000.00	0.21%	0	
EECU	1	\$70,000.00	0.23%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$129,027.00	0.43%	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,942.36	0.13%	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$61,500.00	0.21%	0	
EQUITY RESOURCES, INC.	1	\$46,000.00	0.15%	0	
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$66,402.03	0.22%	0	
EVOLVE BANK & TRUST	1	\$83,000.00	0.28%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,195.70	0.87%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,500.00	0.23%	0	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$45,600.00	0.15%	0	
FARMINGTON BANK	1	\$79,148.55	0.26%	0	
FIDELITY BANK	1	\$75,000.00	0.25%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,000.00	0.43%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.25%	0	
FIREFIGHTERS CREDIT UNION	1	\$83,900.00	0.28%	0	
FIRST AMERICAN BANK	1	\$76,686.86	0.26%	0	
FIRST BANK	1	\$50,000.00	0.17%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.19%	0	
FIRST BANK PUERTO RICO	2	\$161,136.99	0.54%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,600.00	0.16%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$122,000.00	0.41%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	
FIRST COUNTY BANK	1	\$69,793.41	0.23%	0	

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$51,925.07	0.17%	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.23%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,450.00	0.27%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$189,276.00	0.63%	0	\$
FIRST INTERSTATE BANK	1	\$69,500.00	0.23%	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$
FIRST MIDWEST BANK	1	\$42,300.00	0.14%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$33,750.00	0.11%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,950.00	0.45%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,995.00	0.39%	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.2%	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$70,000.00	0.23%	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$81,825.00	0.27%	0	\$
FIRST NEBRASKA BANK	1	\$72,000.00	0.24%	0	\$
FIRST NIAGARA BANK, N.A.	5	\$346,750.00	1.16%	0	\$
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.26%	0	\$
FIRST ROBINSON SAVINGS BANK	1	\$32,300.00	0.11%	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.22%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$141,700.00	0.47%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,400.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.28%	0	\$
FIRST UNITED BANK	1	\$40,000.00	0.13%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,560.00	0.52%	0	\$
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$65,000.00	0.22%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.22%	0	\$
FIRSTBANK	1	\$70,200.00	0.23%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$75,892.92	0.25%	0	\$
FIRSTMERIT BANK, N.A.	3	\$144,232.15	0.48%	0	\$
FIRSTTRUST BANK	1	\$70,000.00	0.23%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$342,627.00	1.14%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.28%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$80,633.65	0.27%	0	\$
FULTON BANK, N.A.	5	\$310,900.00	1.04%	0	\$
GATEWAY STATE BANK	2	\$166,500.00	0.56%	0	\$

	GECU	1	\$44,935.16	0.15%	0	\$
	GREENWOOD CREDIT UNION	1	\$72,500.00	0.24%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,386.59	0.25%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$69,800.00	0.23%	0	\$
	GUARANTY TRUST COMPANY	2	\$140,500.00	0.47%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,000.00	0.2%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$78,284.50	0.26%	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,500.00	0.23%	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$66,000.00	0.22%	0	\$
	HNB NATIONAL BANK	1	\$52,700.00	0.18%	0	\$
	HOME FEDERAL BANK	1	\$56,250.00	0.19%	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$239,435.00	0.8%	0	\$
	HOME FINANCING CENTER, INC.	1	\$79,884.74	0.27%	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0	\$
	HONOR CREDIT UNION	1	\$50,000.00	0.17%	0	\$
	HORIZON BANK, N.A.	5	\$379,540.00	1.27%	0	\$
	HURON VALLEY FINANCIAL, INC.	3	\$229,270.00	0.76%	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,600.00	0.26%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$113,295.64	0.38%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$143,000.00	0.48%	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,213.23	0.26%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$144,200.00	0.48%	0	\$
	INDEPENDENT BANK	1	\$71,400.00	0.24%	0	\$
	INTERCITY STATE BANK	1	\$80,750.00	0.27%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$59,915.46	0.2%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,800.00	0.4%	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$137,355.00	0.46%	0	\$
	KENTLAND BANK	1	\$48,000.00	0.16%	0	\$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$68,252.11	0.23%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$247,775.16	0.83%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$143,905.00	0.48%	0	\$
	LANDMARK CREDIT UNION	1	\$48,800.00	0.16%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$71,780.00	0.24%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.19%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$81,768.53	0.27%	0	\$

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	LOGAN FINANCE CORPORATION	1	\$52,400.00	0.17%	0	
	LOS ALAMOS NATIONAL BANK	1	\$63,120.00	0.21%	0	
	MACHIAS SAVINGS BANK	2	\$124,376.00	0.41%	0	
	MARINE BANK	2	\$116,624.00	0.39%	0	
	MARQUETTE BANK	1	\$41,450.00	0.14%	0	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$57,950.00	0.19%	0	
	MERCANTILE BANK	1	\$60,000.00	0.2%	0	
	METRO HEALTH SERVICES FCU	2	\$126,000.00	0.42%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	
	MID AMERICA MORTGAGE, INC.	1	\$70,875.00	0.24%	0	
	MIDFLORIDA CREDIT UNION	1	\$73,150.00	0.24%	0	
	MIDLAND STATES BANK	2	\$122,800.00	0.41%	0	
	MIDUSA CREDIT UNION, INC.	1	\$58,256.36	0.19%	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.16%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.17%	0	
	MIDWESTONE BANK	1	\$70,200.00	0.23%	0	
	MISSOURI CREDIT UNION	1	\$53,000.00	0.18%	1	\$52,2
	MORTGAGE AMERICA, INC.	1	\$84,000.00	0.28%	0	
	MORTGAGE INVESTORS GROUP	2	\$138,450.00	0.46%	0	
	MORTGAGENETWORK	2	\$157,170.00	0.52%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$148,900.00	0.5%	0	
	MOVEMENT MORTGAGE, LLC	5	\$360,206.00	1.2%	0	
	NEBRASKALAND NATIONAL BANK	1	\$64,800.00	0.22%	0	
	NJ LENDERS CORP.	1	\$70,600.00	0.24%	0	
	NODAWAY VALLEY BANK	1	\$72,500.00	0.24%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$65,550.00	0.22%	0	
	NORTHPOINTE BANK	1	\$57,600.00	0.19%	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$63,909.82	0.21%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.27%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$74,005.00	0.25%	0	
	OLD NATIONAL BANK	2	\$156,250.00	0.52%	0	
	ORIENTAL BANK	1	\$79,879.51	0.27%	0	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	
	PACIFIC NW FCU	1	\$70,000.00	0.23%	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$79,882.14	0.27%	0	
	PAPER CITY SAVINGS	1	\$35,793.00	0.12%	0	
	PAPER CITY SAVINGS ASSOCIATION	2	\$133,800.00	0.45%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$163,800.00	0.55%	0	

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,250.00	0.22%	0	\$
	PENTAGON FEDERAL C. U.	2	\$127,400.00	0.42%	0	\$
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,501.20	0.22%	0	\$
	PEOPLES HOME EQUITY*	1	\$78,300.00	0.26%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$56,500.00	0.19%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$316,487.28	1.06%	0	\$
	PIONEER BANK	2	\$162,374.99	0.54%	0	\$
	PLAZA HOME MORTGAGE	1	\$79,695.20	0.27%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$72,750.00	0.24%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,250.00	0.17%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$113,600.00	0.38%	0	\$
	PREFERRED CREDIT UNION	1	\$70,800.00	0.24%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$31,040.00	0.1%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$79,454.00	0.26%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$148,740.00	0.5%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$128,350.00	0.43%	0	\$
	PYRAMAX BANK	1	\$66,650.00	0.22%	0	\$
	RABOBANK, N.A.	2	\$137,000.00	0.46%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.24%	0	\$
	RICHLAND COUNTY BANK	1	\$74,689.80	0.25%	0	\$
	RIVER VALLEY BANK	1	\$61,600.00	0.21%	0	\$
	RIVER VALLEY CREDIT UNION, INC.	1	\$65,500.00	0.22%	0	\$
	RIVERHILLS BANK	1	\$47,920.00	0.16%	0	\$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$
	RMC MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$33,600.00	0.11%	0	\$
	ROYAL CREDIT UNION	2	\$144,263.55	0.48%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.00	0.17%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$136,200.00	0.45%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$68,896.07	0.23%	0	\$
	S&T BANK	1	\$63,000.00	0.21%	0	\$
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.27%	0	\$
	SAGINAW MEDICAL FEDERAL CU	2	\$92,380.00	0.31%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$66,440.00	0.22%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.25%	0	\$



	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,300.00	0.23%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$472,141.93	1.57%	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$103,400.00	0.34%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.2%	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$78,243.39	0.26%	0	\$
	SPACE COAST CREDIT UNION	2	\$141,679.22	0.47%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.25%	0	\$
	STATE BANK OF FLORENCE	1	\$43,500.00	0.15%	0	\$
	STATE BANK OF GRAYMONT	1	\$58,400.00	0.19%	0	\$
	STATE STREET BANK	1	\$66,800.00	0.22%	0	\$
	STEARNS LENDING INC.	2	\$154,836.63	0.52%	0	\$
	STIFEL BANK AND TRUST	1	\$82,500.00	0.28%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,753.00	0.44%	0	\$
	SUMMIT CREDIT UNION	1	\$78,950.00	0.26%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,660.67	0.37%	0	\$
	SUSQUEHANNA BANK	4	\$200,700.00	0.67%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$230,150.00	0.77%	0	\$
	TALMER BANK AND TRUST	2	\$96,375.00	0.32%	0	\$
	TEAM ONE CREDIT UNION	1	\$56,905.00	0.19%	0	\$
	TEXAS BANK	2	\$162,500.00	0.54%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$39,700.00	0.13%	0	\$
	THE HOME LENDING GROUP LLC	1	\$75,050.00	0.25%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$
	THREE RIVERS FCU	2	\$156,379.35	0.52%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,500.00	0.21%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$49,600.00	0.17%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$114,600.00	0.38%	0	\$
	TRAVERSE CITY STATE BANK	1	\$58,000.00	0.19%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$83,600.00	0.28%	0	\$
	TRUSTONE FINANCIAL	2	\$160,780.00	0.54%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$501,950.00	1.67%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,500.00	0.28%	0	\$
	UNITED BANK OF UNION	1	\$77,400.00	0.26%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$
	UNITED COMMUNITY BANK	2	\$110,800.00	0.37%	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$44,000.00	0.15%	0	\$
		1	\$60,000.00	0.2%	0	\$

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED VALLEY BANK	1	\$66,200.58	0.22%	0	
	UNITEDONE CREDIT UNION	1	\$48,800.00	0.16%	0	
	UNITY BANK	1	\$56,000.00	0.19%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$67,398.33	0.22%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$154,679.40	0.52%	0	
	UWHARRIE BANK	1	\$42,400.00	0.14%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$178,925.00	0.6%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$227,375.00	0.76%	0	
	VIRGINIA CREDIT UNION, INC.	1	\$73,650.00	0.25%	0	
	VISIONS FEDERAL CREDIT UNION	1	\$43,000.00	0.14%	0	
	WANIGAS CREDIT UNION	1	\$37,905.00	0.13%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	
	WASHINGTON TRUST BANK	1	\$63,350.00	0.21%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,000.00	0.25%	0	
	WESTCONSIN CREDIT UNION	1	\$36,800.00	0.12%	0	
	WESTERRA CREDIT UNION	1	\$80,000.00	0.27%	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$59,755.00	0.2%	0	
	WOODCO FEDERAL CREDIT UNION	1	\$68,299.24	0.23%	0	
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	
	WOODLANDS NATIONAL BANK	1	\$50,000.00	0.17%	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.2%	0	
	WR STARKEY MORTGAGE LLP	1	\$71,893.93	0.24%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$121,100.00	0.4%	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$187,557.33	0.55%	0	
<b>Total</b>		<b>460</b>	<b>\$29,996,853.16</b>	<b>100%</b>	<b>1</b>	<b>\$52,2</b>
3138WEGQ6	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.22%	0	
	1ST STATE BANK	1	\$105,920.00	0.21%	0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,326,105.00	2.65%	0	
	ACHIEVA CREDIT UNION	1	\$109,600.00	0.22%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	
	ALPHA MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$198,000.00	0.4%	0	
	AMARILLO NATIONAL BANK	3	\$262,183.00	0.52%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	
	AMERICAN BANK & TRUST CO., INCL.	1	\$89,000.00	0.18%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$98,200.00	0.2%	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,700.00	0.38%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$789,705.00	1.58%	0	\$
	AMERIS BANK	2	\$176,120.00	0.35%	0	\$
	ANCHORBANK, FSB	3	\$291,138.21	0.58%	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$
	ARIZONA STATE CREDIT UNION	2	\$189,250.00	0.38%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$200,700.00	0.4%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$496,631.58	0.99%	0	\$
	BADGER BANK	1	\$95,000.00	0.19%	0	\$
	BANK MUTUAL	1	\$91,365.20	0.18%	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$99,436.70	0.2%	0	\$
	BANK OF THE CASCADES	1	\$94,366.85	0.19%	0	\$
	BANKERS TRUST COMPANY	1	\$105,045.02	0.21%	0	\$
	BANKERS' BANK	2	\$193,852.68	0.39%	0	\$
	BANKIOWA	1	\$99,849.38	0.2%	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	BAXTER CREDIT UNION	1	\$102,000.00	0.2%	0	\$
	BAY EQUITY LLC	3	\$283,800.00	0.57%	0	\$
	BELL STATE BANK & TRUST	1	\$97,700.00	0.2%	0	\$
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	BLACKHAWK BANK	1	\$106,400.00	0.21%	0	\$
	BLUCURRENT CREDIT UNION	1	\$98,700.00	0.2%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$202,308.50	0.4%	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,800.00	0.22%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$189,380.00	0.38%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$183,639.00	0.37%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.2%	0	\$
	CARROLLTON BANK	1	\$107,600.00	0.21%	0	\$
	CASHCALL, INC.	2	\$195,000.00	0.39%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$89,300.00	0.18%	0	\$
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$87,700.00	0.18%	0	\$
	CENTURY LENDING COMPANY	2	\$191,250.00	0.38%	0	\$
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	CHEMICAL BANK	1	\$89,600.00	0.18%	0	\$

	CITIZENS FIRST BANK	1	\$96,000.00	0.19%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$305,700.00	0.61%	0	\$
	CMG MORTGAGE INC	1	\$97,850.00	0.2%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$
	COMMERCE BANK	1	\$90,775.00	0.18%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$91,050.60	0.18%	0	\$
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$
	COMMUNITY BANK, NA	1	\$95,000.00	0.19%	0	\$
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	\$103,853.46	0.21%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$103,500.00	0.21%	0	\$
	COMMUNITY STATE BANK	1	\$106,000.00	0.21%	0	\$
	COMMUNITY TRUST BANK	2	\$203,625.00	0.41%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$178,100.00	0.36%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,379.00	0.21%	0	\$
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.41%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$99,750.00	0.2%	0	\$
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,200.00	0.4%	0	\$
	CU CHANNELS, LLC	1	\$94,800.00	0.19%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$181,000.00	0.36%	0	\$
	DEERWOOD BANK	1	\$108,000.00	0.22%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,900.00	0.52%	0	\$
	DFCU FINANCIAL	1	\$96,900.00	0.19%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$
	DORAL MORTGAGE LLC	3	\$275,599.26	0.55%	0	\$
	DRAPER & KRAMER MORTGAGE	1	\$107,750.00	0.22%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,109.00	0.21%	0	\$
	DSB	2	\$196,500.00	0.39%	0	\$
	DUBUQUE BANK AND TRUST	2	\$190,750.00	0.38%	0	\$
	DUPAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$
	EARTHMOVER CREDIT UNION	1	\$90,250.00	0.18%	0	\$
	EECU	1	\$98,000.00	0.2%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$103,550.00	0.21%	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$188,360.00	0.38%	0	\$
	EPHRATA NATIONAL BANK	1	\$101,500.00	0.2%	0	\$
	ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$92,366.72	0.18%	0	\$
	EVOLVE BANK & TRUST	2	\$198,000.00	0.4%	0	\$

F&M BANK, A NEBRASKA CORPORATION	2	\$198,261.68	0.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,388.68	1.36%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$88,000.00	0.18%	0	
FARMERS & MERCHANTS BANK	1	\$92,600.00	0.18%	0	
FARMERS STATE BANK	1	\$90,300.00	0.18%	0	
FARMERS STATE BANK BROOKSTON	1	\$99,849.38	0.2%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$496,163.10	0.99%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	
FIRST BANK PUERTO RICO	1	\$85,000.00	0.17%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.19%	0	
FIRST CENTRAL STATE BANK	1	\$96,857.10	0.19%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$199,582.28	0.4%	0	
FIRST COLLINSVILLE BANK	1	\$102,245.77	0.2%	0	
FIRST COMMUNITY BANK	1	\$93,600.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$488,295.00	0.98%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,233.40	0.39%	0	
FIRST FINANCIAL BANK, N.A.	3	\$296,155.00	0.59%	0	
FIRST FINANCIAL CREDIT UNION	1	\$106,305.00	0.21%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	
FIRST INTERSTATE BANK	6	\$597,600.00	1.19%	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$192,218.57	0.38%	0	
FIRST MIDWEST BANK	2	\$181,900.00	0.36%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$97,850.00	0.2%	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,370.00	0.79%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$92,375.00	0.18%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$89,650.00	0.18%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.2%	0	
FIRST NIAGARA BANK, N.A.	6	\$596,500.00	1.19%	0	
FIRST OPTION BANK	1	\$89,600.00	0.18%	0	
FIRST STATE BANK NEBRASKA	2	\$199,365.29	0.4%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,300.00	0.22%	0	
FIRST STATE COMMUNITY BANK	1	\$98,200.00	0.2%	0	

	FIRST UNITED BANK AND TRUST COMPANY	5	\$467,567.00	0.93%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,400.00	0.17%	0	\$
	FIRSTBANK	1	\$99,779.21	0.2%	0	\$
	FIRSTMERIT BANK, N.A.	2	\$187,915.41	0.38%	0	\$
	FIRSTTRUST BANK	2	\$212,000.00	0.42%	0	\$
	FISHER NATIONAL BANK	1	\$86,400.00	0.17%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$317,765.00	0.63%	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$90,000.00	0.18%	0	\$
	FORUM CREDIT UNION	3	\$280,111.56	0.56%	0	\$
	FRANDSEN BANK & TRUST	1	\$88,560.00	0.18%	0	\$
	FREMONT BANK	1	\$101,000.00	0.2%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,657.97	0.2%	0	\$
	FULTON BANK, N.A.	2	\$190,984.00	0.38%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,828.90	0.38%	0	\$
	GECU	2	\$189,808.42	0.38%	0	\$
	GMFS, LLC	3	\$295,850.00	0.59%	0	\$
	GOODFIELD STATE BANK	1	\$87,000.00	0.17%	0	\$
	GREAT WESTERN BANK	2	\$190,600.00	0.38%	0	\$
	GREATWALL, INC.	1	\$100,000.00	0.2%	0	\$
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$93,200.00	0.19%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.2%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,250.00	0.22%	0	\$
	GUILD MORTGAGE COMPANY	1	\$88,200.00	0.18%	0	\$
	HEARTLAND BANK	1	\$100,000.00	0.2%	0	\$
	HEARTLAND CREDIT UNION	3	\$295,750.00	0.59%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$91,867.21	0.18%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$86,500.00	0.17%	0	\$
	HomeBank	1	\$101,500.00	0.2%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$90,000.00	0.18%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$106,780.00	0.21%	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$185,405.00	0.37%	0	\$
	HOMEWISE, INC.	1	\$104,000.00	0.21%	0	\$
	HONOR BANK	1	\$95,000.00	0.19%	0	\$
	HONOR CREDIT UNION	3	\$274,000.00	0.55%	0	\$
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$85,000.00	0.17%	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$305,241.86	0.61%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$395,000.00	0.79%	0	\$
		5	\$503,750.00	1.01%	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	3	\$284,140.00	0.57%	0	\$
	INFINITE MORTGAGE SERVICES	1	\$85,000.00	0.17%	0	\$
	INLANTA MORTGAGE INC	1	\$105,300.00	0.21%	0	\$
	INTERBANK	1	\$99,000.00	0.2%	0	\$
	IXONIA BANK	2	\$184,200.00	0.37%	0	\$
	JACKSON COUNTY BANK	1	\$96,510.00	0.19%	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$103,305.00	0.21%	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$294,045.42	0.59%	0	\$
	LANDINGS CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	LANDMARK CREDIT UNION	2	\$204,450.00	0.41%	0	\$
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$106,000.00	0.21%	0	\$
	LEADER BANK N.A.	1	\$90,000.00	0.18%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$86,400.00	0.17%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$295,300.00	0.59%	0	\$
	LINN AREA CREDIT UNION	3	\$293,231.14	0.59%	0	\$
	MAGNOLIA BANK, INC	2	\$198,000.00	0.4%	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$94,266.99	0.19%	0	\$
	MEMBER HOME LOAN, LLC	1	\$95,750.00	0.19%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$93,200.00	0.19%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$101,500.00	0.2%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,400.00	0.21%	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$99,600.00	0.2%	0	\$
	MORTGAGE INVESTORS GROUP	4	\$371,020.00	0.74%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$93,000.00	0.19%	0	\$
	MOVEMENT MORTGAGE, LLC	13	\$1,316,372.00	2.63%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$190,156.00	0.38%	0	\$
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.21%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$92,625.00	0.19%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$105,500.00	0.21%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,077.14	0.17%	0	\$
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$

	NJ LENDERS CORP.	1	\$103,200.00	0.21%	0	
	NORTHPOINTE BANK	1	\$92,139.16	0.18%	0	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,275.00	0.2%	0	
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$181,600.00	0.36%	0	
	OPES ADVISORS, INC.	1	\$91,200.00	0.18%	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$91,200.00	0.18%	0	
	ORIENTAL BANK	1	\$86,871.83	0.17%	0	
	ORNL FEDERAL CREDIT UNION	3	\$299,700.00	0.6%	0	
	ORRSTOWN BANK	1	\$103,505.00	0.21%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,601.00	0.21%	0	
	PARK BANK	1	\$92,321.40	0.18%	0	
	PARKSIDE LENDING LLC	1	\$107,250.00	0.21%	0	
	PENN EAST FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	
	PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.19%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,620.00	0.36%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$795,773.00	1.59%	1	\$98,500.00
	PLATINUM MORTGAGE, INC.	1	\$87,875.00	0.18%	0	
	PLAZA HOME MORTGAGE	3	\$271,138.79	0.54%	0	
	PMAC LENDING SERVICES, INC.	3	\$307,875.00	0.61%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	
	PRAIRIE STATE BANK & TRUST	3	\$283,200.00	0.57%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$210,400.00	0.42%	0	
	PRIMEWEST MORTGAGE	1	\$99,500.00	0.2%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,000.00	0.2%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.21%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$202,373.56	0.4%	0	
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	
	RANDOLPH SAVINGS BANK	1	\$102,500.00	0.2%	0	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	
	RESCUE MORTGAGE INC	1	\$96,000.00	0.19%	0	
	RESIDENTIAL BANCORP	1	\$108,000.00	0.22%	0	
	RIVERHILLS BANK	1	\$107,000.00	0.21%	0	
	ROBINS FEDERAL CREDIT UNION	4	\$381,382.10	0.76%	0	
	ROYAL CREDIT UNION	4	\$377,203.38	0.75%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,505.00	0.2%	0	



RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,855.91	0.2%	0	\$
S&T BANK	1	\$92,000.00	0.18%	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$103,000.00	0.21%	0	\$
SANTANDER BANK, N.A.	1	\$103,853.46	0.21%	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,000.00	0.38%	0	\$
SECURITY FINANCIAL BANK	1	\$99,750.00	0.2%	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,764.32	0.19%	0	\$
SENTE MORTGAGE, INC.	1	\$101,600.00	0.2%	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$96,607.47	0.19%	0	\$
SHORE MORTGAGE	1	\$103,350.00	0.21%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$280,554.41	0.56%	0	\$
SOLARITY CREDIT UNION	2	\$215,800.00	0.43%	0	\$
SOLIDARITY COMMUNITY FCU	1	\$102,500.00	0.2%	0	\$
SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$
SOUTH STATE BANK	1	\$106,246.70	0.21%	0	\$
SOUTHEAST BANK	1	\$91,000.00	0.18%	0	\$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$
STANDARD MORTGAGE CORP	1	\$99,250.00	0.2%	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$94,050.00	0.19%	0	\$
STATE STREET BANK	1	\$99,852.68	0.2%	0	\$
STEARNS LENDING INC.	5	\$485,243.55	0.97%	0	\$
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$88,871.77	0.18%	0	\$
STIFEL BANK AND TRUST	1	\$92,400.00	0.18%	0	\$
STOCKTON MORTGAGE CORPORATION	2	\$203,162.00	0.41%	0	\$
SUMMIT CREDIT UNION	1	\$96,800.00	0.19%	0	\$
SUSQUEHANNA BANK	3	\$305,600.00	0.61%	0	\$
SWBC MORTGAGE CORPORATION	5	\$448,200.00	0.9%	0	\$
TALMER BANK AND TRUST	4	\$411,950.00	0.82%	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$87,000.00	0.17%	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,300.00	0.2%	0	\$
THE BANK OF CANTON	1	\$99,849.38	0.2%	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$97,853.05	0.2%	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,400.00	0.2%	0	\$
THE PEOPLES BANK	1	\$90,000.00	0.18%	0	\$
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$87,376.71	0.17%	0	\$
THREE RIVERS FCU	1	\$87,300.00	0.17%	0	\$
TIMBERWOOD BANK	1	\$87,000.00	0.17%	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$97,850.00	0.2%	0	\$
	TOWN & COUNTRY BANK	1	\$100,000.00	0.2%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,650.00	0.17%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,000.00	0.19%	0	\$
	TRAVIS CREDIT UNION	1	\$101,000.00	0.2%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$475,900.00	0.95%	0	\$
	UNITED BANK OF UNION	1	\$87,500.00	0.17%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$309,259.59	0.62%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$104,250.00	0.21%	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$87,873.20	0.18%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.21%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$217,172.40	0.43%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,859.10	0.2%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	UWHARRIE BANK	1	\$88,000.00	0.18%	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,517.69	0.19%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,749.00	0.57%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.18%	0	\$
	VANTAGE BANK	1	\$96,000.00	0.19%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$86,674.93	0.17%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,950.00	0.2%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,848.71	0.21%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$92,400.00	0.18%	0	\$
	WAUKESHA STATE BANK	1	\$92,100.00	0.18%	0	\$
	WESTCONSIN CREDIT UNION	3	\$282,875.00	0.57%	0	\$
	WESTMARK CREDIT UNION	1	\$93,540.36	0.19%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$97,500.00	0.19%	0	\$
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$
	Unavailable	2	\$195,400.00	0.42%	0	\$
<b>Total</b>		<b>515</b>	<b>\$50,061,015.47</b>	<b>100%</b>	<b>1</b>	<b>\$98,5</b>

3138WEGR4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$154,000.00	0.31%	0	\$
	AFMC MORTGAGE	1	\$268,921.52	0.54%	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,000.00	2.1%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,211,988.04	14.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.64%	0	\$
	COMMONFUND MORTGAGE CORP	1	\$339,510.12	0.68%	0	\$
	COMMUNITY BANK, NA	3	\$530,915.00	1.06%	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$182,137.19	0.36%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$983,300.00	1.96%	0	\$
	EAST COAST CAPITAL CORP.	1	\$359,100.00	0.72%	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$964,638.22	1.92%	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,307,152.00	2.61%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$449,910.00	0.9%	0	\$
	EVOLVE BANK & TRUST	3	\$1,085,360.00	2.17%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	0.43%	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,850,000.00	3.69%	0	\$
	FIRST NIAGARA BANK, N.A.	19	\$3,157,442.00	6.3%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,150.00	0.27%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,323,500.00	6.63%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,800.00	0.54%	0	\$
	HOMESTEAD FUNDING CORP	1	\$175,000.00	0.35%	0	\$
	HOMESTEAD FUNDING CORP.	4	\$1,043,459.00	2.08%	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,369,112.25	4.73%	0	\$
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.42%	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$918,000.00	1.83%	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,122,350.00	2.24%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$298,000.00	0.59%	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$444,000.00	0.89%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,800.00	0.78%	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,225,187.00	2.44%	0	\$

	MID-ISLAND MORTGAGE CORP.	8	\$2,486,250.00	4.96%	0	
	MLD MORTGAGE, INC.	2	\$709,300.00	1.42%	0	
	NASSAU EDUCATORS FCU	1	\$275,000.00	0.55%	0	
	NATIONAL BANK OF KANSAS CITY	2	\$623,000.00	1.24%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,789.33	0.28%	0	
	NJ LENDERS CORP.	2	\$950,000.00	1.9%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,414.63	0.41%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,500.00	0.26%	0	
	PLAZA HOME MORTGAGE	7	\$1,788,964.55	3.57%	0	
	PLAZA HOME MORTGAGE, INC.	2	\$270,450.00	0.54%	0	
	POWERHOUSE SOLUTIONS, INC.	1	\$613,172.93	1.22%	0	
	PREMIUM MORTGAGE CORP.	1	\$153,900.00	0.31%	0	
	PS BANK	1	\$126,320.00	0.25%	0	
	RESMAC, INC.	1	\$527,000.00	1.05%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$482,943.56	0.96%	0	
	SANTANDER BANK, N.A.	3	\$785,650.00	1.57%	0	
	SOLVAY BANK	1	\$390,295.14	0.78%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$399,410.72	0.8%	0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$504,800.00	1.01%	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$799,500.00	1.6%	0	
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,029,200.00	6.04%	0	
	ULSTER SAVINGS BANK	1	\$195,300.00	0.39%	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,869,000.00	3.72%	0	
<b>Total</b>		<b>186</b>	<b>\$50,119,893.20</b>	<b>100%</b>	<b>0</b>	
3138WEGS2	360 MORTGAGE GROUP, LLC	1	\$85,200.00	0.34%	0	
	4TRUST MORTGAGE, INC.2	1	\$98,386.71	0.39%	0	
	ACADEMY MORTGAGE CORPORATION	7	\$690,703.90	2.75%	0	
	AFFILIATED BANK	1	\$108,800.00	0.43%	0	
	ALLIED MORTGAGE GROUP	1	\$89,500.00	0.36%	0	
	ALPINE BANK & TRUST CO.	1	\$85,500.00	0.34%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$87,900.00	0.35%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,131.34	0.42%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$175,378.77	0.7%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.37%	0	
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.37%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,600.00	0.77%	0	

BADGER BANK	1	\$93,000.00	0.37%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,250.00	0.73%	0	
BANCFIRST	1	\$85,200.00	0.34%	0	
BANK OF ENGLAND	1	\$93,750.00	0.37%	0	
BANKERS TRUST COMPANY	1	\$98,823.66	0.39%	0	
BANNER BANK	1	\$94,000.00	0.37%	0	
BAY EQUITY LLC	1	\$98,950.00	0.39%	0	
BELCO COMMUNITY CREDIT UNION	1	\$99,865.29	0.4%	0	
BENEFICIAL BANK	1	\$98,000.00	0.39%	0	
BLACKHAWK BANK	1	\$90,000.00	0.36%	0	
BLOOMFIELD STATE BANK	1	\$108,000.00	0.43%	1	\$106,6
BREMER BANK NATIONAL ASSOCIATION	1	\$99,200.00	0.4%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.4%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,570.00	0.36%	0	
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$90,166.83	0.36%	0	
CASHCALL, INC.	1	\$100,867.00	0.4%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$93,550.00	0.37%	0	
CENTURY LENDING COMPANY	1	\$86,000.00	0.34%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,500.00	0.38%	0	
CITIZENS NATIONAL BANK	1	\$101,585.00	0.41%	0	
CLEAR MOUNTAIN BANK	1	\$101,040.00	0.4%	0	
CMC FUNDING, INC, A CORPORATION	1	\$86,242.82	0.34%	0	
CMG MORTGAGE, INC	1	\$106,500.00	0.42%	0	
COASTAL CAROLINA NATIONAL BANK	1	\$103,700.00	0.41%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,496.17	0.43%	0	
COLONIAL SAVINGS, F.A.	1	\$104,858.56	0.42%	0	
CONSUMERS CREDIT UNION	1	\$97,500.00	0.39%	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,000.00	0.35%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,000.00	0.76%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$579,375.00	2.31%	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$88,378.07	0.35%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,386.46	0.39%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,798.09	1.18%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	
	1	\$102,900.00	0.41%	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.41%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.41%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.39%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.38%	0	
FIRST HOMES MORTGAGE CORPORATION, A CORPORATION	1	\$89,488.25	0.36%	0	
FIRST INTERSTATE BANK	2	\$202,300.00	0.81%	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,600.00	0.74%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.35%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$96,600.00	0.39%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,940.00	0.39%	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$85,405.00	0.34%	0	
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.41%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,400.00	0.34%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.39%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$422,772.37	1.69%	0	
FIRSTMERIT BANK, N.A.	2	\$186,600.00	0.74%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$104,855.34	0.42%	0	
GMFS, LLC	1	\$103,550.00	0.41%	0	
GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.38%	0	
GREAT SOUTHERN BANK	1	\$104,500.00	0.42%	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$86,089.04	0.34%	0	
GUARANTY TRUST COMPANY	1	\$109,239.00	0.44%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,500.00	0.35%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$99,612.56	0.4%	0	
HEARTLAND BANK	1	\$104,500.00	0.42%	0	
HERITAGEBANK OF THE SOUTH	1	\$95,047.99	0.38%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$455,350.00	1.82%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,500.00	0.43%	0	
HOMESERVICES LENDING LLC	1	\$97,900.06	0.39%	0	
HOMESTEAD FUNDING CORP.	1	\$101,250.00	0.4%	0	
	1	\$97,200.00	0.39%	0	

HOMETOWN RESIDENTIAL MORTGAGE, LLC					
IBERIABANK MORTGAGE COMPANY	2	\$176,575.00	0.7%	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$107,853.52	0.43%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.42%	0	
IMPAC MORTGAGE CORP.	1	\$103,550.00	0.41%	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$86,138.97	0.34%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$88,000.00	0.35%	0	
INTERTRUST MORTGAGE, LLC	1	\$105,000.00	0.42%	0	
KELLEY MORTGAGE	1	\$95,600.00	0.38%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,379.45	0.35%	0	
LAKE MICHIGAN CREDIT UNION	1	\$89,480.55	0.36%	0	
LANDMARK CREDIT UNION	1	\$106,500.00	0.42%	0	
LEADERONE FINANCIAL CORPORATION	2	\$195,005.00	0.78%	0	
LEOMINSTER CREDIT UNION	1	\$97,248.50	0.39%	0	
LIBERTY SAVINGS BANK, FSB	1	\$86,175.00	0.34%	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$95,060.00	0.38%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$100,839.33	0.4%	0	
LINCOLN SAVINGS BANK	1	\$107,854.52	0.43%	0	
MACKINAC SAVINGS BANK, FSB	1	\$107,825.00	0.43%	0	
MAGNA BANK	1	\$95,475.00	0.38%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.78%	0	
MAVERICK FUNDING CORP.	1	\$94,050.00	0.38%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$103,500.00	0.41%	0	
METRO BANK	1	\$89,751.56	0.36%	0	
MONARCH BANK	1	\$94,500.00	0.38%	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$89,250.00	0.36%	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$85,000.00	0.34%	0	
MORTGAGE INVESTORS GROUP	1	\$99,600.00	0.4%	0	
MORTGAGENETWORK	2	\$194,526.00	0.78%	0	
MOVEMENT MORTGAGE, LLC	3	\$273,655.00	1.09%	0	
NAT RES - NEVADA	1	\$97,500.00	0.39%	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$308,960.00	1.23%	0	
NATIONS LENDING CORPORATION	1	\$97,500.00	0.39%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,550.00	0.35%	0	
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.42%	0	
NFM INC	1	\$97,000.00	0.39%	0	

NFM, INC	1	\$103,142.70	0.41%	0	
NFM, INC. DBA NFM LENDING	1	\$92,430.12	0.37%	0	
NORTHPOINTE BANK	1	\$98,094.08	0.39%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	0.39%	0	
NUMERICA CREDIT UNION	1	\$85,600.00	0.34%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.41%	0	
OLD NATIONAL BANK	1	\$95,000.00	0.38%	0	
ONEWEST BANK N.A.	1	\$90,647.22	0.36%	0	
ORIENTAL BANK	1	\$103,856.71	0.41%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$303,350.00	1.21%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$198,990.30	0.79%	0	
PEOPLES NATIONAL BANK	2	\$191,383.36	0.76%	0	
PINNACLE BANK OF SC	1	\$108,237.00	0.43%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,775.00	1.54%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$186,850.00	0.75%	0	
PLATINUM MORTGAGE, INC.	2	\$205,600.00	0.82%	0	
PLAZA HOME MORTGAGE	1	\$88,270.00	0.35%	0	
PMAC LENDING SERVICES, INC.	3	\$278,700.00	1.11%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.4%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$176,000.00	0.7%	0	
PULASKI BANK	1	\$87,158.74	0.35%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,864.36	0.41%	0	
R P FUNDING INC.	1	\$90,125.66	0.36%	0	
RED RIVER BANK	1	\$92,400.00	0.37%	0	
REGENCY MORTGAGE CORP	1	\$87,500.00	0.35%	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$94,050.00	0.38%	0	
RESIDENTIAL BANCORP	1	\$108,750.00	0.43%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,857.78	0.43%	0	
RESMAC INC	1	\$85,600.00	0.34%	0	
RESMAC INC.	1	\$86,000.00	0.34%	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,418.45	0.42%	0	
RIVER BANK & TRUST	1	\$94,008.41	0.37%	0	
RMS & ASSOCIATES	1	\$95,000.00	0.38%	0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.4%	0	
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.42%	0	
ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	0.36%	0	



RPM MORTGAGE, INC.	1	\$99,000.00	0.39%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$272,650.00	1.09%	0	
S&S REAL ESTATE INC	1	\$88,200.00	0.35%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	
SFMC, LP	1	\$94,400.00	0.38%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,192.30	3.06%	0	
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.34%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,250.00	0.38%	0	
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	
STATE BANK OF SOUTHERN UTAH	1	\$101,100.00	0.4%	0	
STEARNS LENDING INC.	7	\$680,382.76	2.71%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$99,600.00	0.4%	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,666.92	0.39%	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,878.85	0.37%	0	
SUSQUEHANNA BANK	1	\$97,600.00	0.39%	0	
SWBC MORTGAGE CORPORATION	1	\$97,280.00	0.39%	0	
THE FEDERAL SAVINGS BANK	1	\$90,750.00	0.36%	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,600.00	0.37%	0	
THE MONEY HOUSE, INC	1	\$96,872.27	0.39%	0	
THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.4%	0	
THREE RIVERS FCU	3	\$305,599.88	1.22%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$99,750.00	0.4%	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$97,600.00	0.39%	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,085.00	0.34%	0	
TOWNEBANK	1	\$85,781.65	0.34%	0	
TRI COUNTIES BANK	1	\$95,250.00	0.38%	0	
TWINSTAR CREDIT UNION	1	\$103,200.00	0.41%	0	
UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	
UNIWYO FCU	1	\$105,707.42	0.42%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,250.00	0.36%	0	
VERITAS FUNDING, LLC	2	\$205,500.00	0.82%	0	
VIRIVA COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	
WALLICK AND VOLK, INC	1	\$91,000.00	0.36%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$191,371.28	0.76%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,066.38	0.4%	0	
WISCONSIN BANK AND TRUST	1	\$95,200.00	0.38%	0	
WOOD & HUSTON BANK	1	\$93,374.06	0.37%	0	

	YADKIN BANK	1	\$108,332.00	0.43%	0	
	Unavailable	3	\$275,000.12	1.13%	0	
<b>Total</b>		<b>260</b>	<b>\$25,075,956.46</b>	<b>100%</b>	<b>1</b>	<b>\$106,6</b>
3138WEGT0	ACADEMY MORTGAGE CORPORATION	6	\$846,362.00	2.82%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$143,610.73	0.48%	0	
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.48%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$260,864.00	0.87%	0	
	AMERIPRO FUNDING, INC	1	\$126,400.00	0.42%	0	
	AMERIS BANK	1	\$135,850.00	0.45%	0	
	ARCSTONE FINANCIAL INC	1	\$138,750.00	0.46%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,000.00	0.44%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,800.00	0.45%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,600.00	0.45%	0	
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.45%	0	
	BANK OF THE CASCADES	1	\$144,045.00	0.48%	0	
	BANK SNB	1	\$140,520.00	0.47%	0	
	BANKERS TRUST COMPANY	1	\$137,378.21	0.46%	0	
	BANNER BANK	2	\$281,600.00	0.94%	0	
	BAY EQUITY LLC	1	\$146,000.00	0.49%	0	
	BREMER BANK NA	1	\$127,600.00	0.42%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$136,100.00	0.45%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,100.00	1.37%	0	
	BUSEY BANK,	1	\$130,827.49	0.44%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$125,400.00	0.42%	0	
	CASHCALL, INC.	6	\$815,008.23	2.71%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.47%	0	
	CENDERA FUNDING, INC.	3	\$412,850.00	1.37%	0	
	CENTRAL BANK ILLINOIS	1	\$128,800.00	0.43%	0	
	CENTURY LENDING COMPANY	2	\$269,900.00	0.9%	0	
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,823.54	0.44%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	0.43%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$128,000.00	0.43%	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$129,824.89	0.43%	0	
	CITY BANK AND TRUST, CO.	1	\$138,812.76	0.46%	0	
	CITYWIDE HOME LOANS	1	\$133,855.00	0.45%	0	
	CMG MORTGAGE INC	1	\$149,925.00	0.5%	0	
	COMMUNITY RESOURCE CREDIT UNION	1	\$127,500.00	0.42%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,048.00	0.44%	0	
	CONNEXUS CREDIT UNION	1	\$133,600.00	0.44%	0	

	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.47%	0	
	COVANTAGE CREDIT UNION	1	\$149,800.00	0.5%	0	
	CROSS COUNTRY MORTGAGE, INC.	1	\$131,700.00	0.44%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,318.00	0.44%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,025.49	0.48%	0	
	DESCO FEDERAL CREDIT UNION	1	\$143,801.61	0.48%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.46%	0	
	E MORTGAGE MANAGEMENT LLC	2	\$289,809.10	0.96%	0	
	ELEVATIONS CREDIT UNION	1	\$127,000.00	0.42%	0	
	EMORTGAGE MANAGEMENT LLC	2	\$270,850.00	0.9%	0	
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.48%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,818.15	0.45%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$145,308.39	0.48%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$958,785.53	3.19%	0	
	FARMERS NATIONAL BANK	1	\$142,400.00	0.47%	0	
	FBC MORTGAGE, LLC	2	\$290,750.00	0.97%	0	
	FIDELITY BANK	1	\$126,750.00	0.42%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,500.00	0.87%	0	
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.44%	0	
	FIRST BANK	1	\$142,312.35	0.47%	0	
	FIRST CHOICE LOAN SERVICES INC.	3	\$432,913.00	1.44%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,255.00	0.93%	0	
	FIRST FINANCIAL BANK, N.A.	2	\$274,000.00	0.91%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.43%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$147,440.00	0.49%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$140,119.40	0.47%	0	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$145,600.00	0.48%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,020.00	0.9%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.46%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,132.00	0.46%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,825.00	0.42%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,300.00	0.5%	0	
	FIRSTTRUST BANK	1	\$126,100.00	0.42%	0	
	FREMONT BANK	3	\$396,250.00	1.32%	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$265,439.01	0.88%	0	

	GATEWAY MORTGAGE GROUP, LLC	1	\$135,167.68	0.45%	0	\$
	GMFS, LLC	1	\$133,000.00	0.44%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$127,800.00	0.43%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,560.00	0.43%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,000.00	0.44%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$145,907.61	0.49%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$269,902.63	0.9%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,650.00	0.47%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.42%	0	\$
	LHM FINANCIAL CORPORATION	1	\$127,619.64	0.42%	0	\$
	MARQUETTE BANK	1	\$134,500.00	0.45%	0	\$
	MAVERICK FUNDING CORP.	1	\$129,700.00	0.43%	0	\$
	MBA MORTGAGE SERVICES, INC.	1	\$140,460.54	0.47%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$265,408.00	0.88%	0	\$
	MLD MORTGAGE, INC.	2	\$285,600.00	0.95%	0	\$
	MONSON SAVINGS BANK	1	\$135,200.00	0.45%	0	\$
	MORTGAGENETWORK	1	\$126,003.00	0.42%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,524.00	0.93%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$264,300.00	0.88%	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,500.00	0.42%	0	\$
	NATIONS LENDING CORPORATION	1	\$138,000.00	0.46%	0	\$
	NETWORK FUNDING, LP	1	\$127,500.00	0.42%	0	\$
	NORTH PACIFIC FINANCIAL CORPORATION.	1	\$140,306.42	0.47%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,400.00	0.42%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,823.65	0.43%	0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$138,301.00	0.46%	0	\$
	OLD NATIONAL BANK	1	\$130,000.00	0.43%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,920.00	0.47%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE	1	\$142,812.27	0.48%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$676,835.23	2.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,200.00	0.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.42%	0	\$
	PARKSIDE LENDING LLC	1	\$135,000.00	0.45%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,600.00	0.42%	0	\$

	PEOPLES HOME EQUITY, INC.	3	\$400,548.00	1.33%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,216,223.90	4.05%	0	
	PLAZA HOME MORTGAGE	1	\$147,440.00	0.49%	0	
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.48%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$262,925.00	0.87%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$131,920.00	0.44%	0	
	ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.47%	0	
	RPM MORTGAGE, INC.	1	\$132,000.00	0.44%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,400.00	0.46%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,500.00	0.43%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,800.00	0.48%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,500.00	0.84%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$543,750.00	1.81%	0	
	SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	
	STEARNS LENDING INC.	11	\$1,503,391.49	5%	0	
	STOCKMAN BANK OF MONTANA	1	\$131,175.00	0.44%	0	
	SUMMIT FUNDING, INC.	1	\$149,000.00	0.5%	0	
	SUSQUEHANNA BANK	1	\$134,900.00	0.45%	0	
	SWBC MORTGAGE CORPORATION	3	\$422,134.00	1.4%	0	
	TEXAS TRUST CREDIT UNION	1	\$138,125.00	0.46%	0	
	THE BANK OF CARBONDALE	1	\$127,200.00	0.42%	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.47%	0	
	TOP FLITE FINANCIAL	1	\$128,000.00	0.43%	0	
	TRADITIONAL BANK	1	\$126,500.00	0.42%	0	
	TRU MORTGAGE	1	\$133,700.00	0.44%	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$138,409.05	0.46%	0	
	UNITED WHOLESALE MORTGAGE	1	\$126,300.00	0.42%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,000.00	0.88%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,850.00	0.48%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,550.00	0.47%	0	
	VERITAS FUNDING, LLC	1	\$140,000.00	0.47%	1	\$138,8
	VINSON MORTGAGE SERVICES, INC	2	\$277,240.00	0.92%	0	
		1	\$136,800.00	0.46%	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WEST TOWN SAVINGS BANK	1	\$128,650.00	0.43%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.45%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,703.00	0.46%	0	
	WOODFORD STATE BANK	1	\$135,000.00	0.45%	0	
	WR STARKEY MORTGAGE LLP	1	\$136,708.33	0.45%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,816.76	0.44%	0	
	Unavailable	1	\$125,033.00	0.37%	0	
<b>Total</b>		<b>221</b>	<b>\$30,053,658.76</b>	<b>100%</b>	<b>1</b>	<b>\$138,8</b>
3138WEGU7	ACADEMY MORTGAGE CORPORATION	10	\$1,619,155.00	4.04%	1	\$162,5
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,783.60	0.43%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$174,400.00	0.44%	0	
	AFFILIATED BANK	1	\$165,300.00	0.41%	0	
	AMCAP MORTGAGE, LTD.	1	\$172,766.97	0.43%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,789.30	0.4%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$153,000.00	0.38%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,294.91	0.8%	0	
	AMERICAN PACIFIC MTG CORP	2	\$302,480.46	0.75%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,811.28	0.37%	0	
	AMERIS BANK	1	\$160,029.00	0.4%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$152,000.00	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,400.00	0.41%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,844.56	0.42%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	
	AXIA FINANCIAL, LLC	1	\$157,500.00	0.39%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,000.00	0.41%	0	
	BANK OF AMERICAN FORK	1	\$159,000.00	0.4%	0	
	BANK OF ENGLAND	1	\$168,000.00	0.42%	0	
	BANK OF SULLIVAN	1	\$173,250.00	0.43%	0	
	BAY EQUITY LLC	3	\$478,180.00	1.19%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,450.00	0.83%	0	
		1	\$161,250.00	0.4%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$317,585.00	0.79%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$169,600.00	0.42%	0	\$
	CASHCALL, INC.	3	\$483,600.00	1.21%	0	\$
	CENTURY LENDING COMPANY	2	\$324,425.00	0.81%	0	\$
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$163,229.77	0.41%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$322,450.00	0.8%	0	\$
	COASTWAY COMMUNITY BANK	1	\$161,590.84	0.4%	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.41%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$160,000.00	0.4%	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.39%	0	\$
	DHA FINANCIAL INC	1	\$152,250.00	0.38%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,766.97	0.43%	0	\$
	ELECTRO SAVINGS CREDIT UNION	1	\$159,360.00	0.4%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$319,200.00	0.8%	0	\$
	EVERETT FINANCIAL INC.	1	\$160,000.00	0.4%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,928.63	0.78%	0	\$
	EVERETT FINANCIAL, INC	1	\$157,425.00	0.39%	0	\$
	EVERETT FINANCIAL, INC - COR	3	\$472,640.15	1.18%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$
	EVOLVE BANK & TRUST	2	\$300,000.00	0.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,504.73	0.79%	0	\$
	FIDELITY BANK	2	\$333,600.00	0.83%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$312,158.94	0.78%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$160,170.00	0.4%	0	\$
	FIRST AMERICAN BANK	1	\$164,322.93	0.41%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$622,266.34	1.55%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$469,150.00	1.17%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.43%	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.38%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$158,179.74	0.39%	0	\$
	FIRST NATIONAL BANK MORTGAGE	1	\$170,679.94	0.43%	0	\$

FIRST PRIORITY FINANCIAL, INC - COR	1	\$161,796.18	0.4%	0	
FIRST SOUTH BANK	1	\$155,594.83	0.39%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$314,800.00	0.79%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.39%	0	
FIRSTBANK	1	\$168,750.00	0.42%	0	
FIRSTTRUST BANK	1	\$167,325.00	0.42%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,000.00	0.4%	0	
FREMONT BANK	1	\$150,000.00	0.37%	0	
FULTON BANK, N.A.	2	\$341,521.60	0.85%	0	
GEO-CORP, INC	1	\$170,625.00	0.43%	0	
GMFS, LLC	2	\$324,425.00	0.81%	0	
GRAND MARAIS STATE BANK	1	\$157,573.57	0.39%	0	
GREAT PLAINS NATIONAL BANK	1	\$151,795.26	0.38%	0	
GUARANTY TRUST COMPANY	1	\$161,400.00	0.4%	0	
HAMILTON GROUP FUNDING, INC.	2	\$334,533.81	0.84%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,773.50	0.43%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$314,797.12	0.79%	0	
HOMESIDE FINANCIAL, LLC	3	\$495,701.93	1.24%	1	\$167,4
HOMESTAR MORTGAGE INC.	1	\$159,577.50	0.4%	0	
IDAHO CENTRAL CREDIT UNION	1	\$153,602.78	0.38%	0	
JONAH BANK OF WYOMING	1	\$150,350.00	0.38%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$174,700.00	0.44%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,850.00	0.8%	0	
LENDSMART MORTGAGE, LLC	1	\$159,664.59	0.4%	0	
LIBERTY BANK AND TRUST CO	1	\$152,000.00	0.38%	0	
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.43%	0	
MAGNOLIA BANK, INC. - COR	1	\$158,196.10	0.39%	0	
MANN MORTGAGE LLC	3	\$479,338.92	1.2%	0	
MANN MORTGAGE, LLC	1	\$151,200.00	0.38%	0	
MAVERICK FUNDING CORP.	1	\$150,000.00	0.37%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,655.60	0.4%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$162,500.00	0.41%	0	
MICHIGAN MUTUAL, INC.	2	\$335,800.00	0.84%	0	
MID AMERICA MORTGAGE, INC.	2	\$326,325.00	0.81%	0	
MIDWEST COMMUNITY BANK	1	\$157,700.00	0.39%	0	
MONARCH BANK	2	\$320,890.37	0.8%	0	
MONTAGE MORTGAGE, LLC	1	\$151,509.72	0.38%	0	
MORIA DEVELOPMENT INC	1	\$166,036.00	0.41%	0	
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.39%	0	
MORTGAGE UNLIMITED LLC	1	\$150,231.90	0.37%	0	



	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.38%	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$1,159,143.67	2.89%	0	\$
	MUFG UNION BANK, N.A.	1	\$155,000.00	0.39%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$309,046.68	0.77%	0	\$
	NATIONS LENDING CORPORATION	3	\$488,718.00	1.22%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,289.95	0.4%	0	\$
	NFM, INC. DBA NFM LENDING	1	\$169,900.00	0.42%	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$172,000.00	0.43%	0	\$
	ON Q FINANCIAL, INC.	1	\$170,050.00	0.42%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.41%	0	\$
	ORIGEN SERVICING INC	1	\$164,250.00	0.41%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$663,619.92	1.66%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$154,000.00	0.38%	0	\$
	PARKSIDE LENDING LLC	2	\$324,700.00	0.81%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,300.00	0.38%	0	\$
	PEOPLES HOME EQUITY*	2	\$309,500.00	0.77%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$163,000.00	0.41%	0	\$
	PEOPLES NATIONAL BANK	2	\$331,990.00	0.83%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$965,991.57	2.41%	0	\$
	PLAZA HOME MORTGAGE	2	\$328,200.00	0.82%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,300.00	0.42%	0	\$
	PREMIER HOME MORTGAGE INC	1	\$164,133.57	0.41%	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$151,800.00	0.38%	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$167,109.65	0.42%	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,102.89	0.37%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,250.00	0.85%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$167,750.00	0.42%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,558.91	0.43%	0	\$
	RENASANT BANK	2	\$312,088.49	0.78%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$172,766.97	0.43%	0	\$
	RESIDENTIAL BANCORP	1	\$174,000.00	0.43%	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,752.78	0.39%	0	\$
	SANTANDER BANK, N.A.	2	\$320,000.00	0.8%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,784.47	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$462,500.00	1.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$984,681.11	2.46%	0	\$

	SOUTHWEST FUNDING LP	1	\$167,200.00	0.42%	0	
	STATE FARM BANK, F.S.B.	1	\$167,675.00	0.42%	0	
	STATEWIDE MORTGAGE	1	\$172,500.00	0.43%	0	
	STEARNS LENDING INC.	10	\$1,643,866.51	4.1%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$164,350.00	0.41%	0	
	SUMMIT FUNDING, INC..	2	\$327,600.00	0.82%	0	
	SUMMIT MORTGAGE CORPORATION - COR	1	\$171,908.44	0.43%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$171,770.10	0.43%	0	
	SWBC MORTGAGE CORPORATION	3	\$483,000.00	1.21%	0	
	TALMER BANK AND TRUST	1	\$169,500.00	0.42%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$152,800.00	0.38%	0	
	TEXAS TRUST CREDIT UNION	1	\$159,577.81	0.4%	0	
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.41%	0	
	THE MORTGAGE FIRM, INC	1	\$166,026.06	0.41%	0	
	THE MORTGAGE SOURCE, INC.	1	\$155,400.00	0.39%	0	
	TRUSTONE FINANCIAL	1	\$167,238.51	0.42%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$337,200.00	0.84%	1	\$166,200.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,750.00	0.38%	0	
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.42%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$156,800.00	0.39%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.38%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,500.00	0.42%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.43%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$158,595.00	0.4%	0	
	Unavailable	2	\$314,221.00	0.82%	0	
<b>Total</b>		<b>248</b>	<b>\$40,063,717.40</b>	<b>100%</b>	<b>3</b>	<b>\$496,200.00</b>
3138WEGV5	ACADEMY MORTGAGE CORPORATION	9	\$598,710.00	2.39%	0	
	AFFILIATED BANK	1	\$61,740.00	0.25%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$56,000.00	0.22%	0	
	ALCOVA MORTGAGE LLC	1	\$82,000.00	0.33%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$56,177.60	0.22%	0	
	ALPINE BANK & TRUST CO.	3	\$130,745.00	0.52%	0	
	AMARILLO NATIONAL BANK	3	\$159,693.00	0.64%	0	
	AMERICAN HOME LENDING LLC	1	\$52,500.00	0.21%	0	
	AMERICAN PACIFIC MTG CORP	2	\$129,460.00	0.52%	0	
		2	\$134,467.92	0.54%	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	9	\$510,337.00	2.04%	0	
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	
	AMERIS BANK	2	\$91,915.00	0.37%	0	
	ANCHOR BANK FSB	1	\$74,600.00	0.3%	0	
	ANDERSON BROTHERS BANK	1	\$55,000.00	0.22%	0	
	ARIZONA STATE CREDIT UNION	1	\$61,750.00	0.25%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,000.00	0.6%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,542.21	0.31%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,480.00	0.33%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,750.00	0.33%	0	
	AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.3%	0	
	AVADIAN CREDIT UNION	1	\$76,297.09	0.3%	0	
	BAILEY & WOOD FINANCIAL GROUP	1	\$80,400.00	0.32%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$56,250.00	0.22%	0	
	BANK OF ENGLAND ATIMA	1	\$67,679.00	0.27%	0	
	BANK OF FARMINGTON, ISAOA	1	\$82,175.00	0.33%	0	
	BANK OF HERRIN, ISAOA	1	\$80,000.00	0.32%	0	
	BANK OF THE CASCADES	2	\$150,600.00	0.6%	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,625.00	0.25%	0	
	BAXTER CREDIT UNION	1	\$82,500.00	0.33%	0	
	BAY EQUITY	1	\$60,000.00	0.24%	0	
	BAY EQUITY LLC	2	\$161,700.00	0.65%	0	
	BERKSHIRE BANK	1	\$49,600.00	0.2%	0	
	BESSER CREDIT UNION	1	\$48,000.00	0.19%	0	
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.12%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.28%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,500.00	0.55%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.3%	0	
	BUSEY BANK,	1	\$44,094.13	0.18%	0	
	C.U. MORTGAGE SERVICES, INC.	3	\$207,205.00	0.83%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.16%	0	
	CBC NATIONAL BANK	1	\$79,610.00	0.32%	0	
	CENDERA FUNDING, INC.	1	\$66,000.00	0.26%	0	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$68,805.07	0.28%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$157,950.00	0.63%	0	
	CENTRUE BANK	1	\$50,500.00	0.2%	0	

	CENTURY LENDING COMPANY	1	\$66,000.00	0.26%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$76,640.00	0.31%	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$66,316.44	0.27%	0	\$
	CITIZENS BANK	1	\$43,435.25	0.17%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$65,000.00	0.26%	0	\$
	CIVISTA BANK	1	\$76,500.00	0.31%	0	\$
	CMG MORTGAGE INC	1	\$76,533.00	0.31%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$41,344.24	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$136,605.33	0.55%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$61,818.49	0.25%	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$28,000.00	0.11%	0	\$
	COMPASS MORTGAGE INC	1	\$77,817.39	0.31%	0	\$
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.26%	0	\$
	CORNERSTONE BANK	1	\$55,000.00	0.22%	0	\$
	CORTRUST MORTGAGE, INC	1	\$79,500.00	0.32%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$78,200.00	0.31%	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$53,200.00	0.21%	0	\$
	CREDIT UNION OF AMERICA	4	\$227,034.32	0.91%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.24%	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,700.00	0.3%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$167,850.00	0.67%	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$138,183.00	0.55%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.3%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,500.00	0.33%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$61,000.00	0.24%	0	\$
	EHJM MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,100.00	0.21%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$81,934.00	0.33%	0	\$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$78,399.00	0.31%	0	\$
		1	\$64,712.71	0.26%	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$
	EVOLVE BANK & TRUST	2	\$163,300.00	0.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$498,474.77	1.99%	0	\$
	FAMILY FIRST CREDIT UNION	1	\$79,400.00	0.32%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.54%	0	\$
	FBC MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,560.00	0.24%	0	\$
	FIRST ADVANTAGE BANK	1	\$52,332.55	0.21%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,912.44	0.26%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,200.00	0.31%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$154,500.00	0.62%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$81,600.00	0.33%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,820.00	0.29%	0	\$
	FIRST CITY CREDIT UNION	1	\$75,895.30	0.3%	0	\$
	FIRST COLLINSVILLE BANK	1	\$84,072.47	0.34%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,754.00	0.31%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$61,540.00	0.25%	0	\$
	FIRST GENERAL CU	1	\$39,900.00	0.16%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$231,750.00	0.93%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$66,800.00	0.27%	0	\$
	FIRST KINGSPORT CREDIT UNION	1	\$78,800.00	0.31%	0	\$
	FIRST MIDWEST BANK	1	\$59,500.00	0.24%	0	\$
	FIRST MINNESOTA BANK	1	\$80,000.00	0.32%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,000.00	0.34%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$38,320.00	0.15%	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$184,000.00	0.74%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,400.00	0.28%	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$84,800.00	0.34%	0	\$
	FIRST NEBRASKA BANK	1	\$63,300.00	0.25%	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$195,813.29	0.78%	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$82,500.00	0.33%	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,750.00	0.31%	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,785.00	0.15%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.27%	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,000.00	0.2%	0	
FIRST STATE COMMUNITY BANK	1	\$67,910.45	0.27%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$181,120.00	0.72%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,514.24	0.19%	0	
FIRSTMERIT BANK, N.A.	2	\$122,620.00	0.49%	0	
FIRSTTRUST BANK	1	\$80,000.00	0.32%	0	
FULTON BANK, N.A.	1	\$72,000.00	0.29%	0	
GECU	1	\$48,935.47	0.2%	0	
GENISYS CREDIT UNION	1	\$60,000.00	0.24%	0	
GOLDEN OAK LENDING	1	\$72,500.00	0.29%	0	
GREATER NEVADA MORTGAGE	1	\$84,000.00	0.34%	0	
GREENBOX LOANS INC	1	\$73,500.00	0.29%	0	
GTE FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	
HEARTLAND BANK	1	\$82,500.00	0.33%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$405,416.00	1.62%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,000.00	0.22%	0	
HOMETRUST MORTGAGE COMPANY	2	\$108,500.00	0.43%	0	
HORIZON BANK, N.A.	4	\$196,700.00	0.79%	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$50,931.30	0.2%	0	
HURON VALLEY FINANCIAL, INC.	2	\$123,970.00	0.5%	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$72,906.03	0.29%	0	
IBERIABANK MORTGAGE COMPANY	3	\$174,535.11	0.7%	0	
IDAHO CENTRAL CREDIT UNION	1	\$77,720.00	0.31%	0	
ILLINI BANK	1	\$21,819.90	0.09%	0	
IMPAC MORTGAGE CORP.	2	\$163,300.00	0.65%	0	
INLAND BANK AND TRUST, A CORPORATION.	1	\$66,410.42	0.27%	0	
INTEGRITY FIRST BANK N. A.	1	\$65,000.00	0.26%	0	
INTERCAP LENDING INC.	1	\$80,750.00	0.32%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$77,493.08	0.31%	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$70,754.57	0.28%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,619.29	0.25%	0	
L&N FEDERAL CREDIT UNION	1	\$64,600.00	0.26%	0	
LAKE MICHIGAN CREDIT UNION	1	\$75,905.00	0.3%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$47,920.00	0.19%	0	
LANGLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	
LEADER MORTGAGE CORP	1	\$43,350.00	0.17%	0	
LEADERONE FINANCIAL CORPORATION	2	\$150,750.00	0.6%	0	
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.27%	0	

LINCOLN LENDING GROUP	1	\$84,000.00	0.34%	0	
MAGNA BANK	1	\$78,750.00	0.31%	0	
MARINE BANK	2	\$113,725.00	0.45%	0	
MEMBER HOME LOAN, LLC	1	\$62,900.00	0.25%	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$70,300.00	0.28%	0	
METRO MORTGAGE CORPORATION	1	\$72,675.00	0.29%	0	
MID AMERICA MORTGAGE, INC.	2	\$150,100.00	0.6%	0	
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	
MIDWEST BANK N.A.	1	\$76,000.00	0.3%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.14%	0	
MLD MORTGAGE, INC.	1	\$65,000.00	0.26%	0	
MONTICELLO BANKING COMPANY	1	\$82,450.00	0.33%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$148,199.65	0.59%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,396.38	0.32%	0	
MOVEMENT MORTGAGE, LLC	4	\$296,491.00	1.19%	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$209,050.00	0.84%	0	
NATIONAL BANK OF KANSAS CITY	1	\$82,650.00	0.33%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,415.00	0.31%	0	
NATIONS LENDING CORPORATION	1	\$64,000.00	0.26%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$163,804.60	0.65%	0	
NETWORK FUNDING, LP	2	\$124,100.00	0.5%	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$42,675.00	0.17%	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$83,420.00	0.33%	0	
NORTHPOINTE BANK	1	\$71,801.25	0.29%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$66,025.00	0.26%	0	
NUMARK CREDIT UNION	1	\$44,000.00	0.18%	0	
NUMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	
OLD NATIONAL BANK	1	\$63,000.00	0.25%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,400.00	0.25%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,955.00	0.22%	0	
PACOR MORTGAGE CORP.	1	\$80,541.71	0.32%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$67,450.00	0.27%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,750.00	0.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.32%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,076.94	0.28%	0	
PEOPLES BANK - BARKLEY FC	1	\$79,250.00	0.32%	0	
PEOPLES HOME EQUITY*	1	\$70,400.00	0.28%	0	

PEOPLES HOME EQUITY, INC.	3	\$192,000.00	0.77%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$243,000.00	0.97%	0	
PIONEER BANK	1	\$76,000.00	0.3%	0	
PMAC LENDING SERVICES, INC.	3	\$140,000.00	0.56%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$83,200.00	0.33%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.28%	0	
PULASKI BANK	3	\$236,639.88	0.95%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,527.11	0.32%	0	
RANLIFE, INC.	1	\$65,000.00	0.26%	0	
RED CANOE CREDIT UNION	1	\$70,000.00	0.28%	0	
RED RIVER BANK	1	\$73,505.26	0.29%	0	
REGENCY MORTGAGE CORP	1	\$84,390.00	0.34%	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$80,750.00	0.32%	0	
ROCKLAND TRUST COMPANY	1	\$78,000.00	0.31%	0	
ROYAL UNITED MORTGAGE LLC	4	\$230,100.00	0.92%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$126,450.00	0.51%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$287,965.46	1.15%	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$84,000.00	0.34%	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$364,820.00	1.46%	0	
SEVERN SAVINGS BANK	3	\$193,710.00	0.77%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$269,450.00	1.08%	0	
SOUTH STATE BANK	1	\$52,000.00	0.21%	0	
SOUTHERN BANCORP BANK	1	\$41,545.22	0.17%	0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$79,889.78	0.32%	0	
SOUTHSIDE BANK	1	\$74,400.00	0.3%	0	
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	
STANDARD MORTGAGE CORP	2	\$113,200.00	0.45%	0	
STATE BANK OF SOUTHERN UTAH	2	\$151,250.00	0.6%	0	
STATEWIDE MORTGAGE	1	\$71,250.00	0.28%	0	
STATEWIDE MORTGAGE, LLC	1	\$58,000.00	0.23%	0	
STEARNS LENDING INC.	6	\$400,524.15	1.6%	1	\$63,2
STERLING NATIONAL BANK	1	\$75,000.00	0.3%	0	
STOCKTON MORTGAGE CORPORATION	1	\$83,920.00	0.34%	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$55,826.39	0.22%	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$256,694.34	1.03%	0	
SUNRISE FAMILY CREDIT UNION	1	\$45,100.00	0.18%	0	
SUSQUEHANNA BANK	1	\$42,900.00	0.17%	0	



	SWBC MORTGAGE CORPORATION	4	\$271,725.00	1.09%	0	
	TALMER BANK AND TRUST	4	\$179,840.00	0.72%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,600.00	0.29%	0	
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$77,600.00	0.31%	0	
	THE FEDERAL SAVINGS BANK	1	\$73,014.00	0.29%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$158,555.00	0.63%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$52,000.00	0.21%	0	
	TOWN SQUARE FINANCIAL	1	\$84,925.00	0.34%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,648.63	0.31%	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$20,174.16	0.08%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$127,550.00	0.51%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$129,227.95	0.52%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$78,750.00	0.31%	0	
	UNIVERSAL LENDING CORPORATION	1	\$61,750.00	0.25%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$30,160.00	0.12%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$198,615.00	0.79%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,650.00	0.56%	0	
	VANGUARD FUNDING LLC	1	\$68,000.00	0.27%	0	
	VINSON MORTGAGE SERVICES INC	1	\$50,000.00	0.2%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$81,395.09	0.33%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,779.53	0.28%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$196,930.00	0.79%	0	
	WEST GATE BANK	1	\$53,529.42	0.21%	0	
	WEST TOWN BANK AND TRUST	1	\$63,955.67	0.26%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,000.00	0.24%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.3%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$45,539.95	0.18%	0	
	WISCONSIN BANK AND TRUST	1	\$49,120.00	0.23%	0	
<b>Total</b>		<b>382</b>	<b>\$25,017,305.39</b>	<b>100%</b>	<b>1</b>	<b>\$63,2</b>
3138WEGW3	ABNB FEDERAL CREDIT UNION	1	\$195,916.67	0.39%	0	

	ACADEMY MORTGAGE CORPORATION	6	\$1,107,882.48	2.21%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,000.00	0.39%	0	
	AFFILIATED BANK	1	\$179,518.00	0.36%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	
	ALCOVA MORTGAGE LLC	1	\$191,200.00	0.38%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$189,900.00	0.38%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,500.00	0.4%	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,268.29	0.37%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$191,009.38	0.38%	0	
	AMERICAN PACIFIC MTG CORP	1	\$189,900.00	0.38%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$383,204.00	0.77%	0	
	AMERIPRO FUNDING, INC	1	\$194,400.00	0.39%	0	
	AMERIS BANK	1	\$188,000.00	0.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,000.00	0.36%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,250.00	0.35%	0	
	AXIA FINANCIAL, LLC	1	\$191,747.16	0.38%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,000.00	0.36%	0	
	BANK OF ENGLAND	1	\$188,000.00	0.38%	0	
	BAYEQUITY LLC	1	\$195,200.00	0.39%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	
	BJV FINANCIAL SERVICES, INC.	1	\$180,000.00	0.36%	0	
	BROKER SOLUTIONS INC.	2	\$375,211.06	0.75%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$561,268.50	1.12%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,800.00	0.36%	0	
	CASHCALL, INC.	3	\$564,000.00	1.13%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$756,500.00	1.51%	0	
	CAVALIER MORTGAGE GROUP INC	1	\$182,000.00	0.36%	0	
	CENTURY LENDING COMPANY	4	\$764,480.00	1.53%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,250.00	0.38%	0	
	CMG MORTGAGE INC	2	\$357,000.00	0.71%	0	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$185,500.00	0.37%	0	
	CONSUMERS CREDIT UNION	1	\$191,200.00	0.38%	0	
	CORNERSTONE HOME LENDING, INC.	4	\$738,547.20	1.48%	0	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$183,600.00	0.37%	0	
		2	\$384,592.88	0.77%	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,500.00	0.35%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$175,733.44	0.35%	0	\$
	EMC HOLDINGS LLC	1	\$192,069.43	0.38%	0	\$
	EQUITY LOANS, LLC	1	\$176,272.80	0.35%	0	\$
	EVERETT FINANCIAL INC	2	\$395,125.00	0.79%	0	\$
	EVERETT FINANCIAL INC.	1	\$184,000.00	0.37%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,000.00	0.39%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.37%	0	\$
	EVOLVE BANK & TRUST	1	\$177,510.00	0.35%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,904.44	1.15%	0	\$
	FAMILY FIRST MORTGAGE, INC.	1	\$198,000.00	0.4%	0	\$
	FBC MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,275.00	0.35%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.37%	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$177,765.60	0.36%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$386,627.00	0.77%	0	\$
	FIRST INDEPENDENCE BANK	1	\$188,162.97	0.38%	0	\$
	FIRST INTERSTATE BANK	1	\$178,505.00	0.36%	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,450.00	0.37%	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$184,000.00	0.37%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,000.00	0.36%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,363.50	0.36%	0	\$
	FIRSTMERIT BANK, N.A.	1	\$193,621.69	0.39%	0	\$
	FIRSTTRUST BANK	1	\$185,000.00	0.37%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$197,438.69	0.39%	0	\$
	FREMONT BANK	2	\$376,000.00	0.75%	0	\$
	GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	\$177,376.55	0.35%	0	\$
	GEO CORP INC,	1	\$194,743.21	0.39%	0	\$
	GMFS, LLC	2	\$379,037.21	0.76%	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$193,245.18	0.39%	0	\$
	GROUP MORTGAGE, LLC.	1	\$192,234.69	0.38%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$189,150.00	0.38%	0	
	GUILD MORTGAGE COMPANY	5	\$922,270.00	1.84%	0	
	HEARTLAND BANK	1	\$180,500.00	0.36%	0	
	HERITAGEBANK OF THE SOUTH	1	\$176,000.00	0.35%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,630.00	0.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,969.39	1.49%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$366,600.00	0.73%	0	
	HOMESIDE FINANCIAL, LLC	4	\$759,858.00	1.52%	1	\$174,110.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,023.00	0.38%	0	
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.36%	0	
	INDEPENDENT BANK	1	\$182,000.00	0.36%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,000.00	0.38%	0	
	IQ CREDIT UNION	1	\$180,000.00	0.36%	0	
	JAC FINANCIAL, INC.	1	\$189,600.00	0.38%	0	
	JORDAN WEST COMPANIES LTD	1	\$184,000.00	0.37%	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$196,491.86	0.39%	0	
	KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,600.00	0.35%	0	
	LEADER BANK N.A.	1	\$194,748.99	0.39%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$384,940.00	0.77%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,000.00	0.35%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$177,000.00	0.35%	0	
	MANN MORTGAGE LLC	1	\$179,968.04	0.36%	0	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$185,500.00	0.37%	0	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$198,500.00	0.4%	0	
	MID AMERICA MORTGAGE, INC.	1	\$199,500.00	0.4%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,325.00	0.36%	0	
	MLD MORTGAGE, INC.	1	\$182,000.00	0.36%	0	
	MORTGAGE CENTER LLC	1	\$188,500.00	0.38%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.35%	0	
	MORTGAGE UNLIMITED L.L.C.	1	\$195,000.00	0.39%	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$380,400.00	0.76%	0	
	MOVEMENT MORTGAGE, LLC	6	\$1,098,716.00	2.19%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,450.00	0.36%	0	
	MWABANK	1	\$184,800.00	0.37%	0	
	NASA FEDERAL CREDIT UNION (21058)	1	\$183,525.38	0.37%	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,500.00	0.4%	0	

	NATIONS DIRECT MORTGAGE, LLC	2	\$371,012.97	0.74%	0	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$570,450.00	1.14%	0	
	NORTHEAST FINANCIAL, LLC	1	\$181,500.00	0.36%	0	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$195,494.44	0.39%	0	
	ONEWEST BANK N.A.	1	\$187,453.06	0.37%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,000.00	1.47%	0	
	PARAMOUNT RESIDENTIAL	1	\$198,400.00	0.4%	0	
	PARKSIDE LENDING LLC	2	\$378,500.00	0.76%	0	
	PEOPLES NATIONAL BANK	2	\$383,142.79	0.77%	0	
	PEOPLES.NATIONAL BANK	1	\$185,600.00	0.37%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,131,355.00	2.26%	0	
	PLAZA HOME MORTGAGE	3	\$560,480.87	1.12%	0	
	PLAZA HOME MORTGAGE, INC.	2	\$384,755.43	0.77%	0	
	PLUM CREEK FUNDING INC.	1	\$191,747.16	0.38%	0	
	PMAC LENDING SERVICES, INC.	2	\$377,250.00	0.75%	0	
	POINT MORTGAGE CORPORATION	1	\$179,768.30	0.36%	0	
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	\$191,009.38	0.38%	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,828.23	0.39%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$559,675.00	1.12%	0	
	R BANK	1	\$193,400.00	0.39%	0	
	RANLIFE, INC.	1	\$192,900.00	0.39%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$179,762.97	0.36%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$181,366.24	0.36%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.4%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$189,000.00	0.38%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$377,313.59	0.75%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.37%	0	
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,639.60	0.36%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,850.00	0.4%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,500.00	0.35%	0	
	SOUTHERN HOME MORTGAGE CORP	1	\$178,000.00	0.36%	0	
	SOUTHLAND CREDIT UNION	1	\$183,750.00	0.37%	0	
	SOUTHWEST FUNDING LP	3	\$552,212.84	1.1%	0	
	STATE FARM BANK, F.S.B.	2	\$367,332.11	0.73%	0	

	STEARNS LENDING INC.	8	\$1,498,077.97	2.99%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$183,363.67	0.37%	0	
	SUMMIT BANK AND TRUST	1	\$176,500.00	0.35%	0	
	SUMMIT FUNDING, INC..	2	\$384,520.96	0.77%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,500.00	0.35%	0	
	SWBC MORTGAGE CORPORATION	4	\$744,200.00	1.49%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$179,773.53	0.36%	0	
	THE GOLDEN 1 CREDIT UNION	1	\$175,554.33	0.35%	0	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$192,000.00	0.38%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.75%	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,434.71	0.37%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,055.00	0.35%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,800.00	0.39%	0	
	UNITED WHOLESALE MORTGAGE	8	\$1,489,113.26	2.97%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$186,900.00	0.37%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$568,020.22	1.13%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.38%	0	
	VENTA FINANCIAL GROUP, INC	1	\$197,649.38	0.39%	0	
	VINSON MORTGAGE SERVICES INC	1	\$195,500.00	0.39%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$711,290.11	1.42%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$576,820.00	1.15%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.38%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$375,205.26	0.75%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$189,000.00	0.38%	0	
	Unavailable	1	\$177,000.00	0.32%	0	
<b>Total</b>		<b>268</b>	<b>\$50,067,671.06</b>	<b>100%</b>	<b>1</b>	<b>\$174,1</b>
3138WEGX1	1ST PORTFOLIO LENDING CORPORATION	2	\$626,000.00	0.31%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,554.49	0.12%	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$285,000.00	0.14%	0	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	
ALLIED MORTGAGE GROUP, INC.	2	\$490,500.00	0.24%	0	
ALPINE BANK & TRUST CO.	2	\$534,766.37	0.27%	0	
ALTRA FEDERAL CREDIT UNION	3	\$869,500.00	0.43%	0	
AMARILLO NATIONAL BANK	1	\$252,930.00	0.13%	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,003,961.00	0.5%	0	
AMERICAN BANK CENTER	1	\$221,000.00	0.11%	0	
AMERICAN FUNDING CENTER	1	\$300,000.00	0.15%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$680,300.00	0.34%	0	
AMERICAN NATIONAL BANK & TRUST	1	\$371,500.00	0.18%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,500.00	0.24%	0	
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.13%	0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$367,824.00	0.18%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$256,500.00	0.13%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$231,500.00	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,200.00	0.26%	0	
AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.11%	0	
AVIDIA BANK	1	\$292,000.00	0.14%	0	
BADGER BANK	1	\$232,000.00	0.11%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$696,000.00	0.34%	0	
BANK MUTUAL	1	\$345,000.00	0.17%	0	
BANK OF BELLEVILLE	1	\$276,775.00	0.14%	0	
BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	
BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,000.00	0.13%	0	
BANKNEWPORT	1	\$232,500.00	0.12%	0	
BAXTER CREDIT UNION	3	\$681,800.00	0.34%	0	
BELL STATE BANK & TRUST	4	\$1,028,000.00	0.51%	0	
BELMONT SAVINGS BANK	1	\$225,000.00	0.11%	0	
BERKSHIRE BANK	1	\$350,000.00	0.17%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$624,000.00	0.31%	0	
BLC COMMUNITY BANK	1	\$220,000.00	0.11%	0	
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.21%	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$707,400.00	0.35%	0	
C & R MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$280,000.00	0.14%	0	

CABRILLO MORTGAGE & REALTY SERVICES	1	\$319,000.00	0.16%	0	\$
CAPITOL BANK	1	\$382,500.00	0.19%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,602,100.00	1.29%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,000.00	0.11%	0	\$
CENTRAL BANK	1	\$417,000.00	0.21%	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$345,141.56	0.17%	0	\$
CENTRAL STATE BANK	1	\$202,000.00	0.1%	0	\$
CENTRAL TRUST BANK	1	\$224,000.00	0.11%	0	\$
CENTURY LENDING COMPANY	2	\$672,000.00	0.33%	0	\$
CHARLES RIVER BANK	1	\$252,000.00	0.12%	0	\$
CHEMICAL BANK	1	\$300,000.00	0.15%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,800.00	0.57%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,200.00	0.11%	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,071,000.00	0.53%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$701,211.77	0.35%	0	\$
COMMERCE MORTGAGE WHOLESALE	3	\$1,123,000.00	0.56%	0	\$
COMMUNITY FIRST BANK	1	\$275,500.00	0.14%	0	\$
COMMUNITY TRUST BANK	3	\$793,500.00	0.39%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.12%	0	\$
CONCORD MORTGAGE, INC.	1	\$216,000.00	0.11%	0	\$
CORNERSTONE HOME LENDING, INC.	3	\$1,152,200.00	0.57%	0	\$
COUNTY BANK	1	\$217,000.00	0.11%	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,155.00	0.13%	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$378,308.99	0.19%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$725,100.00	0.36%	0	\$
DFCU FINANCIAL	1	\$215,800.00	0.11%	0	\$
DIME BANK	1	\$248,500.00	0.12%	0	\$
DIRECT MORTGAGE, CORP.	1	\$325,000.00	0.16%	0	\$
DIRECTORS MORTGAGE	1	\$417,000.00	0.21%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,800.00	0.87%	0	\$
DRAPER & KRAMER MTG CORP	1	\$390,000.00	0.19%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$
DUPAGE CREDIT UNION	1	\$235,100.00	0.12%	0	\$
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.12%	0	\$
ENDEAVOR CAPITAL, LLC	1	\$234,000.00	0.12%	0	\$
ENVOY MORTGAGE, LTD.	1	\$297,500.00	0.15%	0	\$



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.29%	0	\$
ETHOS LENDING LLC	1	\$540,000.00	0.27%	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$647,000.00	0.32%	0	\$
EVERETT FINANCIAL INC.	1	\$312,886.94	0.16%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,097.00	0.15%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,000.00	0.15%	0	\$
EVERETT FINANCIAL, INC.	1	\$236,800.00	0.12%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$386,780.00	0.19%	0	\$
EVOLVE BANK & TRUST	3	\$1,283,000.00	0.64%	0	\$
FAA CREDIT UNION	1	\$200,000.00	0.1%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$257,000.00	0.13%	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$243,000.00	0.12%	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,320,265.00	1.65%	0	\$
FARMERS STATE BANK	1	\$227,200.00	0.11%	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$311,000.00	0.15%	0	\$
FIDELITY BANK	1	\$355,000.00	0.18%	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.1%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.11%	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$202,500.00	0.1%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$
FIRST CENTURY BANK	1	\$250,000.00	0.12%	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.21%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$437,000.00	0.22%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$383,200.00	0.19%	0	\$
FIRST FEDERAL BANK, FSB	1	\$246,400.00	0.12%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$848,500.00	0.42%	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.1%	0	\$
FIRST FINANCIAL BANK, N.A.	2	\$647,800.00	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$748,103.00	0.37%	0	\$
FIRST HOME MORTGAGE CORPORATION	7	\$2,200,500.00	1.09%	0	\$
FIRST INTERNET BANK OF INDIANA	11	\$3,100,400.00	1.54%	0	\$
FIRST INTERSTATE BANK	5	\$1,289,700.00	0.64%	0	\$
FIRST LENDING	2	\$498,000.00	0.25%	0	\$

FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.17%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.15%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.15%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.14%	0	
FIRST STATE BANK SOUTHWEST	1	\$224,000.00	0.11%	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$262,200.00	0.13%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,934,200.00	0.96%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$798,900.00	0.4%	0	
FIRST UNITED CREDIT UNION	1	\$305,000.00	0.15%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,127.57	0.1%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$699,525.00	0.35%	0	
FNB BANK, N.A.	1	\$360,000.00	0.18%	0	
FORWARD FINANCIAL BANK	1	\$301,000.00	0.15%	0	
FRANSEN BANK & TRUST	1	\$385,000.00	0.19%	0	
FRANKENMUTH CREDIT UNION	1	\$239,200.00	0.12%	0	
FULTON BANK, N.A.	1	\$255,000.00	0.13%	0	
GMFS, LLC	2	\$678,800.00	0.34%	0	
GOLD COAST BANK	1	\$413,171.59	0.2%	0	
GREAT WESTERN BANK	2	\$743,000.00	0.37%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$222,850.00	0.11%	0	
GREENWAY FUNDING GROUP, INC. - COR	1	\$266,000.00	0.13%	0	
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$250,000.00	0.12%	0	
GUARANTY TRUST COMPANY	4	\$1,416,700.00	0.7%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$337,700.00	0.17%	0	
GVC MORTGAGE, INC	1	\$210,000.00	0.1%	0	
HAWTHORN BANK	1	\$277,750.93	0.14%	0	
HEARTLAND BANK	1	\$220,000.00	0.11%	0	
HERITAGEBANK OF THE SOUTH	1	\$376,849.01	0.19%	0	
HILLS BANK AND TRUST COMPANY	1	\$203,900.00	0.1%	0	
HOME FEDERAL SAVINGS BANK	2	\$687,750.00	0.34%	0	
HOME STATE BANK, N.A.	1	\$200,000.00	0.1%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,211,600.00	1.59%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$495,000.00	0.25%	0	
HOMESIDE FINANCIAL, LLC	1	\$215,000.00	0.11%	0	
HOMESIDE FINANCIAL, LLC.	1	\$321,800.00	0.16%	0	
HOMETOWN BANK	2	\$609,600.00	0.3%	0	
HOMETRUST MORTGAGE COMPANY	1	\$333,890.00	0.17%	0	

HORIZON BANK, N.A.	5	\$1,504,500.00	0.75%	0	
HURON VALLEY FINANCIAL, INC.	1	\$262,000.00	0.13%	0	
IDAHO CENTRAL CREDIT UNION	1	\$388,930.00	0.19%	0	
INTERBANK MORTGAGE COMPANY	15	\$4,865,300.31	2.41%	0	
INTERBANK MORTGAGE COMPANY.	2	\$783,000.00	0.39%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$456,000.00	0.23%	0	
INVESTORS HOME MORTGAGE	2	\$1,022,000.00	0.51%	0	
JAMES B. NUTTER & COMPANY	1	\$347,250.00	0.17%	0	
JMAC LENDING, INC.	1	\$250,000.00	0.12%	0	
JUSTICE FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$541,000.00	0.27%	0	
LANDMARK CREDIT UNION	6	\$1,568,579.85	0.78%	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$767,293.00	0.38%	0	
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	
LEADER BANK N.A.	2	\$671,000.00	0.33%	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.13%	0	
LENDER SELECT MORTGAGE GROUP	1	\$241,000.00	0.12%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,000.00	0.28%	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.11%	0	
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$516,959.87	0.26%	0	
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.11%	0	
LUTHER BURBANK MORTGAGE	1	\$625,500.00	0.31%	0	
MAGNA BANK	2	\$505,800.00	0.25%	0	
MARINE BANK	1	\$239,000.00	0.12%	0	
MARQUETTE BANK	1	\$300,000.00	0.15%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,175.00	0.15%	0	
MEGA CAPITAL FUNDING	3	\$750,000.00	0.37%	0	
MEGA CAPITAL FUNDING INC	2	\$570,000.00	0.28%	0	
MEGA CAPITAL FUNDING INC.	3	\$957,000.00	0.47%	0	
MEMBER HOME LOAN, LLC	2	\$582,500.00	0.29%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,730.00	0.1%	0	
MFG FUNDING INC	1	\$240,000.00	0.12%	0	
MID AMERICA MORTGAGE, INC.	4	\$1,201,500.00	0.6%	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$275,000.00	0.14%	0	

MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.17%	0	
MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$334,000.00	0.17%	0	
MIDWESTONE BANK	1	\$224,000.00	0.11%	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$472,600.00	0.23%	0	
MLD MORTGAGE, INC.	3	\$810,000.00	0.4%	0	
MORTGAGE INVESTORS GROUP	4	\$1,227,538.00	0.61%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$561,800.00	0.28%	0	
MORTGAGENETWORK	6	\$2,021,000.00	1%	0	
MOUND CITY BANK	1	\$253,092.04	0.13%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$586,546.90	0.29%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,623,300.00	0.8%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$207,200.00	0.1%	0	
MSA MORTGAGE,LLC	1	\$394,000.00	0.2%	0	
MUFG UNION BANK, N.A.	3	\$1,106,200.00	0.55%	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,281,878.00	0.64%	0	
NATIONS LENDING CORPORATION	1	\$233,250.00	0.12%	0	
NATIONS RELIABLE LENDING, LLC	1	\$346,625.00	0.17%	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$254,900.00	0.13%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,500.00	0.15%	0	
NETWORK FUNDING, L.P.	1	\$330,200.00	0.16%	0	
NETWORK FUNDING, LP	1	\$414,600.00	0.21%	0	
NICOLET NATIONAL BANK	2	\$682,000.00	0.34%	0	
NJ LENDERS CORP.	2	\$445,000.00	0.22%	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$297,000.00	0.15%	0	
NORWOOD COOPERATIVE BANK	1	\$305,000.00	0.15%	0	
NUMARK CREDIT UNION	1	\$226,700.00	0.11%	0	
NUVISION FCU	2	\$626,750.00	0.31%	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,001,264.00	0.5%	0	
OHIO UNIVERSITY CREDIT UNION	1	\$241,000.00	0.12%	0	
OLD NATIONAL BANK	3	\$867,600.00	0.43%	1	\$302,4
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,000.00	0.29%	0	
ON Q FINANCIAL, INC.	1	\$238,250.00	0.12%	0	
OPES ADVISORS, INC.	1	\$342,000.00	0.17%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$245,000.00	0.12%	0	
PARKSIDE LENDING LLC	9	\$3,707,000.00	1.84%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$321,608.48	0.16%	0	
PATELCO CREDIT UNION	3	\$1,043,300.00	0.52%	0	
PENTAGON FEDERAL C. U.	1	\$625,500.00	0.31%	0	
PEOPLES BANK - BARKLEY FC	3	\$815,000.00	0.4%	0	
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.12%	0	
PEOPLES HOME EQUITY*	2	\$547,000.00	0.27%	0	

PEOPLES NATIONAL BANK	1	\$357,000.00	0.18%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,900.00	0.2%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,550,928.00	0.77%	0	
PLATINUM MORTGAGE, INC.	2	\$670,000.00	0.33%	0	
PLAZA HOME MORTGAGE	8	\$2,217,176.21	1.1%	0	
PMAC LENDING SERVICES, INC.	10	\$3,142,900.00	1.56%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	
PRAIRIE STATE BANK & TRUST	1	\$325,346.70	0.16%	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$319,500.00	0.16%	0	
PRIMEBANK	1	\$230,000.00	0.11%	0	
PRIMESOURCE MORTGAGE, INC	1	\$237,700.00	0.12%	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,038,990.00	1.51%	0	
PROVIDENCE BANK	1	\$266,000.00	0.13%	0	
PROVIDENT CREDIT UNION	2	\$976,000.00	0.48%	0	
RABOBANK, N.A.	1	\$250,000.00	0.12%	0	
RANLIFE, INC.	1	\$250,700.00	0.12%	0	
RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.15%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	
REDWOOD CREDIT UNION	4	\$1,095,000.00	0.54%	0	
RESIDENTIAL BANCORP	1	\$220,000.00	0.11%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$295,450.00	0.15%	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.12%	0	
ROUND TOP STATE BANK	1	\$200,000.00	0.1%	0	
ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	
ROYAL UNITED MORTGAGE LLC	1	\$207,000.00	0.1%	0	
RPM MORTGAGE, INC.	1	\$317,000.00	0.16%	0	
S&T BANK	2	\$506,671.99	0.25%	0	
SAFE CREDIT UNION	1	\$225,000.00	0.11%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.31%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,000.00	0.18%	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$310,000.00	0.15%	0	
SAVINGS BANK OF MENDOCINO CO	1	\$209,600.00	0.1%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,000.00	0.29%	0	
SENTE MORTGAGE, INC.	1	\$214,500.00	0.11%	0	
SOUTH STATE BANK	3	\$1,079,000.00	0.53%	0	
SOVEREIGN LENDING GROUP INC	1	\$396,655.00	0.2%	0	
ST.MARY'S BANK	1	\$220,000.00	0.11%	0	
STANDARD BANK AND TRUST COMPANY	1	\$283,500.00	0.14%	0	
STATE BANK OF SOUTHERN UTAH	2	\$744,500.00	0.37%	0	

	STATE BANK OF WATERLOO	1	\$228,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B.	7	\$1,943,603.92	0.96%	0	\$
	STATE STREET BANK	1	\$236,000.00	0.12%	0	\$
	STEARNS LENDING INC.	6	\$1,619,250.00	0.8%	0	\$
	SUMMIT BANK AND TRUST	1	\$228,000.00	0.11%	0	\$
	SUMMIT CREDIT UNION	2	\$584,000.00	0.29%	0	\$
	SUMMIT FUNDING ADVISORS	1	\$394,300.00	0.2%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,567,500.00	0.78%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$244,000.00	0.12%	0	\$
	TALMER BANK AND TRUST	3	\$1,127,300.00	0.56%	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$225,000.00	0.11%	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$724,000.00	0.36%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$
	THE COLUMBIA BANK	1	\$238,000.00	0.12%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$208,000.00	0.1%	0	\$
	THE LENDING PARTNERS, LLC.	1	\$277,796.00	0.14%	0	\$
	THE PARK BANK	2	\$452,900.00	0.22%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$344,000.00	0.17%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,600.00	0.11%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,074,000.00	0.53%	0	\$
	TOTALBANK	1	\$340,000.00	0.17%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,900.00	0.28%	0	\$
	TRAVERSE CITY STATE BANK	1	\$205,000.00	0.1%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$
	TWO RIVERS BANK	1	\$203,500.00	0.1%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,501,700.00	0.74%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,217,383.70	1.59%	0	\$
	UNITED BANK	1	\$375,000.00	0.19%	0	\$
	UNITED BANK & TRUST NA	1	\$198,235.48	0.1%	0	\$
	UNITED BANK OF UNION	1	\$222,000.00	0.11%	0	\$
	UNITED WHOLESALE MORTGAGE	58	\$17,738,150.00	8.79%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$961,600.00	0.48%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$984,160.00	0.49%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,790,353.78	0.89%	0	\$

	UNION					
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.15%	0	
	UNIVEST BANK TRUST CO	1	\$392,000.00	0.19%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$290,196.00	0.14%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.16%	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$395,000.00	0.2%	0	
	VILLAGE MORTGAGE COMPANY	1	\$241,600.00	0.12%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,500.00	1.16%	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$334,000.00	0.17%	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$324,000.00	0.16%	0	
	WEST GATE BANK	1	\$203,000.00	0.1%	0	
	WESTCONSIN CREDIT UNION	1	\$299,250.00	0.15%	0	
	WESTERN BANCORP	3	\$1,403,950.00	0.7%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$380,050.00	0.19%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$602,000.00	0.3%	0	
	WISCONSIN BANK AND TRUST	2	\$569,400.00	0.28%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$204,000.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	
	XL HOME LOANS	1	\$593,000.00	0.29%	0	
	Unavailable	2	\$492,500.00	0.15%	0	
<b>Total</b>		<b>676</b>	<b>\$201,749,141.45</b>	<b>100%</b>	<b>1</b>	<b>\$302,4</b>
3138WEGY9	ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	\$64,000.00	0.89%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$149,416.40	2.09%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,760.00	1%	0	
	ALCOVE MORTGAGE LLC	1	\$53,300.00	0.74%	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$74,608.15	1.04%	0	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$55,929.55	0.78%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$133,280.00	1.86%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	1.01%	0	
	ATLANTIC HOME LOANS, INC.	1	\$70,051.65	0.98%	0	
	BANK OF ENGLAND	1	\$68,321.54	0.95%	0	
	BAY EQUITY	1	\$75,000.00	1.05%	0	
	CENDERA FUNDING, INC.	1	\$63,665.00	0.89%	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	1.05%	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$321,700.00	4.49%	0	
	COMMUNITY FIRST NATIONAL BANK	2	\$109,572.78	1.53%	0	

COUNTRYPLACE MORTGAGE, LTD.	2	\$149,500.00	2.09%	0	
DEVERE MORTGAGE CORPORATION	1	\$57,650.00	0.8%	0	
DHA FINANCIAL INC	1	\$67,916.39	0.95%	0	
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.73%	0	
DILLON CREDIT UNION ND	1	\$68,800.00	0.96%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$55,689.85	0.78%	0	
EVOLVE BANK & TRUST	1	\$46,800.00	0.65%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,200.00	0.85%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$145,920.00	2.04%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,373.94	2.11%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.84%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,600.00	0.69%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,400.00	1.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$154,620.00	2.16%	0	
FIRST INTERSTATE BANK	1	\$43,600.00	0.61%	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,000.00	0.84%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	1.05%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,909.41	1%	0	
GOLDEN OAK LENDING	1	\$59,926.23	0.84%	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$56,180.84	0.78%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$69,731.67	0.97%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$184,602.00	2.58%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$56,015.00	0.78%	0	
IBERIABANK MORTGAGE COMPANY	1	\$68,313.94	0.95%	0	
INTEGRITY FIRST FINANCIAL	1	\$80,250.00	1.12%	0	
KENTUCKY HOUSING CORPORATION	2	\$146,470.00	2.05%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,579.70	0.62%	0	
MANN MORTGAGE, LLC	1	\$73,008.03	1.02%	0	
MID AMERICA MORTGAGE, INC.	1	\$75,750.00	1.06%	0	
MID-ISLAND MORTGAGE CORP.	1	\$59,500.00	0.83%	0	
MLD MORTGAGE, INC.	2	\$119,200.00	1.66%	0	
MORTGAGENETWORK	1	\$37,156.33	0.52%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,000.00	0.89%	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$60,400.00	0.84%	0	
MOVEMENT MORTGAGE, LLC	2	\$86,216.00	1.2%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.7%	0	
NORTHERN OHIO INVESTMENT CO.	1	\$32,010.00	0.45%	0	



	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	1.12%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,750.00	0.68%	0	\$
	ONEWEST BANK N.A.	1	\$53,270.39	0.74%	0	\$
	OPEN MORTGAGE LLC	1	\$71,065.48	0.99%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$56,000.00	0.78%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$64,050.00	0.89%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$57,000.00	0.8%	0	\$
	PEOPLES NATIONAL BANK	1	\$61,711.25	0.86%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$229,603.44	3.21%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	1.12%	0	\$
	PRIMEWEST MORTGAGE	3	\$189,570.00	2.65%	0	\$
	RANLIFE, INC.	1	\$73,055.00	1.02%	0	\$
	RED CANOE CREDIT UNION	1	\$76,403.75	1.07%	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$131,528.40	1.84%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$97,700.00	1.36%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$58,500.00	0.82%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$399,875.00	5.58%	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$79,324.90	1.11%	0	\$
	STEARNS LENDING INC.	3	\$203,835.00	2.85%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$61,600.00	0.86%	0	\$
	TEXAS TRUST CREDIT UNION	1	\$64,277.81	0.9%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$180,470.00	2.52%	0	\$
	TOPONE MORTGAGE INC	1	\$54,000.00	0.75%	0	\$
	TRUSTONE FINANCIAL	1	\$63,926.36	0.89%	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$58,100.00	0.81%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.53%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$77,908.43	1.09%	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$60,000.00	0.84%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$65,601.00	0.92%	0	\$
<b>Total</b>		<b>114</b>	<b>\$7,162,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEGZ6	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.42%	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$972,630.94	2.43%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,500.00	0.4%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$323,500.00	0.81%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,318,671.67	3.3%	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,900.00	0.43%	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,900.00	0.38%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$170,350.00	0.43%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.81%	0	\$
	AMERIPRO FUNDING, INC	1	\$160,200.00	0.4%	0	\$
	ANCHORBANK, FSB	4	\$633,100.00	1.58%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$485,420.00	1.21%	0	\$
	BANK MUTUAL	1	\$150,500.00	0.38%	0	\$
	BANK OF SPRINGFIELD	3	\$491,120.00	1.23%	0	\$
	BANK SNB	3	\$473,750.00	1.18%	0	\$
	BANKERS' BANK	1	\$170,000.00	0.43%	0	\$
	BANKUNITED, N.A.	1	\$155,000.00	0.39%	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.38%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.43%	0	\$
	BLACKHAWK BANK	5	\$816,100.00	2.04%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$166,800.00	0.42%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.39%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.43%	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,520.00	0.41%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$812,400.00	2.03%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.38%	0	\$
	CENTURY LENDING COMPANY	1	\$157,000.00	0.39%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.4%	0	\$
	CITIZENS FIRST BANK	1	\$155,000.00	0.39%	0	\$
	CIVISTA BANK	1	\$150,000.00	0.38%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$151,200.00	0.38%	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$155,000.00	0.39%	0	\$
	CORTRUST MORTGAGE, INC	1	\$160,550.00	0.4%	0	\$
	CUMD	1	\$170,000.00	0.43%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$
	DORAL MORTGAGE LLC	1	\$170,730.88	0.43%	0	\$
	EECU	1	\$150,000.00	0.38%	0	\$
	ELEVATIONS CREDIT UNION	1	\$156,500.00	0.39%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,550.00	0.81%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.42%	0	\$

FEDERAL HOME LOAN BANK	1	\$160,000.00	0.4%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.38%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	
FIRST BANK FINANCIAL CENTRE	1	\$159,500.00	0.4%	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,050.00	0.43%	0	
FIRST CENTRAL STATE BANK	1	\$172,933.33	0.43%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$174,000.00	0.44%	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$171,512.82	0.43%	0	
FIRST FEDERAL BANK	1	\$159,747.95	0.4%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,285,250.00	3.21%	0	
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.41%	0	
FIRST INTERSTATE BANK	4	\$644,880.00	1.61%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$313,591.00	0.78%	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$323,950.00	0.81%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,000.00	0.39%	0	
FIRST REPUBLIC BANK	1	\$170,000.00	0.43%	0	
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.38%	0	
FIRST STATE BANK OF ILLINOIS	2	\$328,700.00	0.82%	0	
FIRST STATE BANK SOUTHWEST	1	\$169,000.00	0.42%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$335,900.00	0.84%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.39%	0	
FIRSTTRUST BANK	1	\$152,000.00	0.38%	0	
FNB BANK, N.A.	1	\$168,500.00	0.42%	0	
GEORGIA'S OWN CREDIT UNION	1	\$165,300.00	0.41%	0	
GERSHMAN INVESTMENT CORP.	1	\$174,400.00	0.44%	0	
GOLDEN BELT BANK FSA	1	\$166,500.00	0.42%	0	
GREATER NEVADA MORTGAGE	2	\$310,250.00	0.78%	0	
GUARDIAN CREDIT UNION	1	\$153,000.00	0.38%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,803.57	0.4%	0	
HEARTLAND BANK	1	\$164,668.00	0.41%	0	
HEARTLAND NATIONAL BANK	1	\$159,600.00	0.4%	0	
HILLS BANK AND TRUST COMPANY	2	\$334,880.00	0.84%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.39%	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,000.00	0.39%	0	
HOMETOWN BANK	1	\$165,000.00	0.41%	0	
HOMEWISSE, INC.	1	\$152,000.00	0.38%	1	\$150,100.00

HORIZON BANK, N.A.	2	\$323,475.00	0.81%	0	
IBERIABANK MORTGAGE COMPANY	3	\$515,325.00	1.29%	0	
IC FEDERAL CREDIT UNION	1	\$156,750.00	0.39%	0	
IDAHO CENTRAL CREDIT UNION	3	\$472,400.00	1.18%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,000.00	0.86%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.43%	0	
INTERCITY STATE BANK	1	\$161,240.00	0.4%	0	
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.43%	0	
IXONIA BANK	1	\$155,000.00	0.39%	0	
LAKE MICHIGAN CREDIT UNION	1	\$161,500.00	0.4%	0	
LANDMARK CREDIT UNION	3	\$452,100.00	1.13%	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$329,000.00	0.82%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	
MANSFOELD CO-OPERATIVE BANK	1	\$157,000.00	0.39%	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$160,800.00	0.4%	0	
MARINE BANK	2	\$329,094.00	0.82%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,309.18	0.4%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.41%	0	
MID AMERICA MORTGAGE, INC.	2	\$308,770.00	0.77%	0	
MIDLAND STATES BANK	1	\$161,504.01	0.4%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.41%	0	
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	0.41%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,250.00	0.39%	0	
MUFG UNION BANK, N.A.	2	\$330,000.00	0.83%	0	
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.4%	0	
NORTHWEST PLUS CREDIT UNION	1	\$164,000.00	0.41%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.39%	0	
PARKSIDE LENDING, LLC	1	\$152,500.00	0.38%	0	
PATELCO CREDIT UNION	2	\$331,200.00	0.83%	0	
PENTAGON FEDERAL C. U.	2	\$343,479.36	0.86%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$163,400.00	0.41%	0	
PEOPLES NATIONAL BANK	1	\$161,500.00	0.4%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$157,600.00	0.39%	0	
PLATINUM MORTGAGE, INC.	2	\$331,305.00	0.83%	0	
PLAZA HOME MORTGAGE	1	\$155,500.00	0.39%	0	
PMAC LENDING SERVICES, INC.	3	\$478,700.00	1.2%	0	
PRAIRIE STATE BANK & TRUST	2	\$320,905.00	0.8%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$343,870.00	0.86%	0	

	PURDUE FEDERAL CREDIT UNION	1	\$174,500.00	0.44%	0	
	RABUN COUNTY BANK	1	\$159,200.00	0.4%	0	
	RED CANOE CREDIT UNION	1	\$169,738.25	0.42%	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$328,600.00	0.82%	0	
	RESCUE MORTGAGE INC	1	\$169,950.00	0.42%	0	
	RIVER VALLEY BANK	1	\$168,400.00	0.42%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.42%	0	
	SECURITY STATE BANK	1	\$162,850.00	0.41%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.41%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,650.00	0.42%	0	
	SOLARITY CREDIT UNION	1	\$166,000.00	0.42%	0	
	SOLIDARITY COMMUNITY FCU	1	\$152,900.00	0.38%	0	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$157,500.00	0.39%	1	\$153,8
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,500.00	0.39%	0	
	SPIRE CREDIT UNION	1	\$160,000.00	0.4%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.38%	0	
	STEARNS LENDING INC.	2	\$340,000.00	0.85%	0	
	SUMMIT CREDIT UNION	9	\$1,454,750.00	3.64%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,200.00	0.39%	0	
	TALMER BANK AND TRUST	2	\$315,000.00	0.79%	0	
	THE BANK OF COMMERCE A CORPORATION	1	\$154,761.34	0.39%	0	
	THE MILFORD BANK	1	\$171,000.00	0.43%	0	
	THE PARK BANK	1	\$169,500.00	0.42%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$165,000.00	0.41%	0	
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	
	UNITED COMMUNITY BANK	1	\$154,262.12	0.39%	0	
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.38%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,792.00	0.41%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$485,320.00	1.21%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$500,650.00	1.25%	0	
	UWHARRIE BANK	2	\$316,250.00	0.79%	0	
	VALLIANCE BANK	1	\$168,150.00	0.42%	0	
	VERITAS FUNDING	1	\$150,000.00	0.38%	0	
	VERITAS FUNDING, LLC	1	\$174,000.00	0.44%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.39%	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.41%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.81%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$165,600.00	0.41%	0	
	WAUKESHA STATE BANK	2	\$323,000.00	0.81%	0	
	WESTBY CO-OP CREDIT UNION	1	\$174,400.00	0.44%	0	
	WOLF RIVER COMMUNITY BANK	1	\$174,000.00	0.44%	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$151,000.00	0.38%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$328,160.00	0.72%	0	
<b>Total</b>		<b>247</b>	<b>\$39,997,470.42</b>	<b>100%</b>	<b>2</b>	<b>\$303,9</b>
3138WEH36	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,471.30	0.47%	0	
	ALLIANT BANK	1	\$114,080.95	0.45%	0	
	ALPINE BANK & TRUST CO.	2	\$232,000.00	0.92%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$113,600.00	0.45%	0	
	AMARILLO NATIONAL BANK	1	\$121,000.00	0.48%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$805,859.00	3.19%	0	
	AMERICAN BANK	1	\$116,993.89	0.46%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.48%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	
	ANCHORBANK, FSB	1	\$116,600.00	0.46%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.46%	0	
	B-M S FEDERAL CREDIT UNION	1	\$115,875.00	0.46%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.48%	0	
	BANCFIRST	1	\$122,325.00	0.48%	0	
	BANK MUTUAL	2	\$226,900.00	0.9%	0	
	BANK OF QUINCY	1	\$119,790.79	0.47%	0	
	BANK SNB	1	\$114,000.00	0.45%	0	
	BANNER BANK	2	\$239,000.00	0.95%	0	
	BAYCOAST BANK	1	\$117,000.00	0.46%	0	
	BELL STATE BANK & TRUST	1	\$111,000.00	0.44%	0	
	BLUCURRENT CREDIT UNION	1	\$114,850.00	0.46%	0	
	BOONE COUNTY NATIONAL BANK	1	\$124,950.00	0.5%	0	
	BREMER BANK NATIONAL ASSOCIATION	3	\$348,500.00	1.38%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,500.00	0.46%	0	
	CARROLLTON BANK	1	\$120,000.00	0.48%	0	
	CENTRAL SAVINGS BANK	1	\$114,927.29	0.46%	0	
		1	\$123,600.00	0.49%	0	

CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111					
CHARTERBANK	2	\$230,300.00	0.91%	0	
CITIZENS FIRST BANK	1	\$114,300.00	0.45%	0	
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	
CORTRUST MORTGAGE, INC	1	\$111,400.00	0.44%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.47%	0	
CUMBERLAND SECURITY BANK	1	\$113,000.00	0.45%	0	
CUMD	1	\$111,000.00	0.44%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$118,000.00	0.47%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	
DFCU FINANCIAL	1	\$122,000.00	0.48%	0	
DUPACO COMMUNITY CREDIT UNION	2	\$242,900.00	0.96%	0	
DUPAGE CREDIT UNION	1	\$121,100.00	0.48%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.92%	0	
FAA CREDIT UNION	1	\$114,500.00	0.45%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,000.00	0.46%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,000.00	0.48%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	
FIRST AMERICAN BANK	1	\$113,000.00	0.45%	0	
FIRST BANK & TRUST	1	\$121,000.00	0.48%	0	
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.49%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	0.44%	0	
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.46%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,400.00	0.45%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,609.00	0.45%	0	
FIRST INTERSTATE BANK	2	\$232,000.00	0.92%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.47%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,000.00	0.46%	0	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,910.00	0.46%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,546.09	0.93%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$124,800.00	0.49%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$338,406.00	1.34%	0	
FIRSTBANK	1	\$112,627.25	0.45%	0	
FIRSTTRUST BANK	1	\$115,000.00	0.46%	0	

	FNBC BANK	1	\$117,300.00	0.46%	0	\$
	FOUNTAIN CITY FUNDING, INC.	2	\$237,500.00	0.94%	0	\$
	FRANKLIN MORTGAGE COMPANY LLC	1	\$120,000.00	0.48%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.48%	0	\$
	FULTON BANK, N.A.	1	\$119,000.00	0.47%	0	\$
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$
	GREATER NEVADA MORTGAGE	1	\$121,000.00	0.48%	0	\$
	GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.45%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$224,100.00	0.89%	0	\$
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$119,600.00	0.47%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,200.00	0.44%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,700.00	0.47%	0	\$
	HOME FEDERAL BANK	1	\$119,200.00	0.47%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,000.00	0.47%	0	\$
	HOMETOWN BANK	1	\$112,500.00	0.45%	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$458,200.00	1.82%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$353,800.00	1.4%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$117,000.00	0.46%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$122,000.00	0.48%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,000.00	0.48%	0	\$
	ISU CREDIT UNION	1	\$110,000.00	0.44%	0	\$
	KAYE FINANCIAL CORPORATION	1	\$124,999.00	0.5%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.49%	0	\$
	LANDMARK CREDIT UNION	3	\$366,800.00	1.45%	0	\$
	LEADER BANK N.A.	1	\$116,250.00	0.46%	0	\$
	LHM FINANCIAL CORPORATION	1	\$117,000.00	0.46%	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$114,100.00	0.45%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$232,100.00	0.92%	0	\$
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$
	MAGNOLIA BANK, INC	1	\$113,000.00	0.45%	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$121,000.00	0.48%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.95%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$118,945.00	0.47%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,500.00	0.44%	0	\$



MORTGAGE CLEARING CORP	1	\$111,300.00	0.44%	0	
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.44%	0	
MOVEMENT MORTGAGE, LLC	1	\$119,400.00	0.47%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.46%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.48%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$117,600.00	0.47%	0	
NAT RES - SAN DIEGO COUNTY	1	\$124,000.00	0.49%	0	
NEXBANK SSB	1	\$114,000.00	0.45%	0	
NICOLET NATIONAL BANK	5	\$593,500.00	2.35%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,700.00	0.45%	0	
NVR MORTGAGE FINANCE, INC.	1	\$116,580.00	0.46%	0	
OOSTBURG STATE BANK	1	\$123,500.00	0.49%	0	
ORIENTAL BANK	1	\$111,501.59	0.44%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$110,515.82	0.44%	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.46%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$120,700.00	0.48%	0	
PEOPLES BANK, A STATE BANK	2	\$236,744.00	0.94%	0	
PEOPLES HOME EQUITY, INC.	1	\$111,250.00	0.44%	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$120,000.00	0.48%	0	
PIONEER SAVINGS BANK	1	\$124,000.00	0.49%	0	
PLAZA HOME MORTGAGE	1	\$119,600.00	0.47%	0	
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.46%	0	
PORT WASHINGTON STATE BANK	1	\$114,500.00	0.45%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	
PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.47%	0	
RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.44%	0	
RENASANT BANK	1	\$115,494.01	0.46%	0	
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.48%	0	
ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.48%	0	
S&T BANK	1	\$110,500.00	0.44%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,154.00	0.44%	0	
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.44%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.44%	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$111,000.00	0.44%	0	
SHORE MORTGAGE	1	\$116,000.00	0.46%	0	
SOUTHEAST NATIONAL BANK	1	\$114,000.00	0.45%	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.46%	0	
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	
STATE FARM BANK, F.S.B.	5	\$588,058.38	2.33%	0	
	1	\$116,000.00	0.46%	0	

	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028					
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.45%	0	
	SUMMIT CREDIT UNION	3	\$347,000.00	1.37%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	
	SUSQUEHANNA BANK	1	\$119,000.00	0.47%	0	
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	0.46%	0	
	TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.46%	0	
	THE BANK OF CARBONDALE	1	\$116,000.00	0.46%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$357,901.56	1.42%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.44%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,650.00	0.49%	0	
	TRUWEST CREDIT UNION	1	\$120,000.00	0.48%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$343,800.00	1.36%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,100.00	0.44%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$465,682.60	1.84%	0	
	UNITED WHOLESALE MORTGAGE	3	\$364,000.00	1.44%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,000.00	0.94%	0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	
	WALLICK AND VOLK, INC	1	\$124,000.00	0.49%	0	
	WESTCONSIN CREDIT UNION	3	\$353,885.00	1.4%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.44%	0	
	Unavailable	2	\$232,927.59	0.84%	0	
<b>Total</b>		<b>216</b>	<b>\$25,240,460.11</b>	<b>100%</b>	<b>0</b>	
3138WEH44	1ST MIDAMERICA CREDIT UNION	1	\$132,479.00	0.26%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$294,500.00	0.58%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	0.28%	0	
	ALTERRA BANK	1	\$126,000.00	0.25%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$276,500.00	0.55%	0	
	AMARILLO NATIONAL BANK	4	\$539,725.00	1.07%	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$131,320.00	0.26%	0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,000.00	0.28%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,557.50	2.33%	0	
	AMERICAN BANK	1	\$140,263.71	0.28%	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$129,200.00	0.26%	0	

	AMERICAN FUNDING CENTER	1	\$130,000.00	0.26%	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$131,000.00	0.26%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$
	AMERIPRO FUNDING, INC	1	\$148,745.00	0.29%	0	\$
	ANCHORBANK, FSB	2	\$281,500.00	0.56%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$128,250.00	0.25%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$139,200.00	0.28%	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$147,300.00	0.29%	0	\$
	BANK FIRST NATIONAL	1	\$137,500.00	0.27%	0	\$
	BANK IOWA	1	\$126,000.00	0.25%	0	\$
	BANK OF BRODHEAD	1	\$129,457.63	0.26%	0	\$
	BANK OF ENGLAND	1	\$144,400.00	0.29%	0	\$
	BANK OF SPRINGFIELD	3	\$395,520.00	0.78%	0	\$
	BANKERS' BANK	2	\$283,000.00	0.56%	0	\$
	BANKNEWPORT	1	\$138,000.00	0.27%	0	\$
	BELL STATE BANK & TRUST	2	\$253,800.00	0.5%	0	\$
	BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$
	BLUCURRENT CREDIT UNION	1	\$128,700.00	0.25%	0	\$
	BROOK MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$
	CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	CAPITOL BANK	1	\$143,000.00	0.28%	0	\$
	CENTENNIAL LENDING, LLC	1	\$138,630.00	0.27%	0	\$
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$268,150.00	0.53%	0	\$
	CENTRAL TRUST BANK	2	\$275,803.73	0.55%	0	\$
	CENTRUE BANK	1	\$148,900.00	0.29%	0	\$
	CENTURY LENDING COMPANY	2	\$257,300.00	0.51%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,450.00	0.53%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.26%	0	\$
	CITY NATIONAL BANK	1	\$134,106.54	0.27%	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$531,650.00	1.05%	0	\$
	COLUMBUS METRO FED CR UNION	1	\$140,000.00	0.28%	0	\$
	COMMERCE STATE BANK	1	\$139,000.00	0.28%	0	\$
	COMMUNITY BANK MANKATO	1	\$140,000.00	0.28%	0	\$
	COMMUNITY TRUST BANK	1	\$140,000.00	0.28%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,000.00	0.29%	0	\$
	CONSOLIDATED FUNDING CORP	1	\$125,200.00	0.25%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$264,392.00	0.52%	0	\$
	CONSUMERS CREDIT UNION	1	\$149,100.00	0.3%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,475.00	1.06%	0	\$
	DFCU FINANCIAL	1	\$142,000.00	0.28%	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,500.00	0.53%	0	
DSB	1	\$128,000.00	0.25%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	
DUPAGE CREDIT UNION	1	\$130,500.00	0.26%	0	
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.26%	0	
EPHRATA NATIONAL BANK	1	\$128,000.00	0.25%	0	
EXCHANGE BANK & TRUST	1	\$143,000.00	0.28%	0	
FAA CREDIT UNION	2	\$255,600.00	0.51%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,120.00	0.51%	0	
FARMERS & MERCHANTS STATE BANK	1	\$134,741.43	0.27%	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$265,991.92	0.53%	0	
FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.3%	0	
FIRST BANK PUERTO RICO	1	\$145,300.00	0.29%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.26%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$259,750.00	0.51%	0	
FIRST COMMUNITY CREDIT UNION	2	\$272,400.00	0.54%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,000.00	0.53%	0	
FIRST FEDERAL BANK	1	\$126,000.00	0.25%	0	
FIRST FINANCIAL BANK, N.A.	2	\$263,500.00	0.52%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	
FIRST HAWAIIAN BANK	3	\$409,000.00	0.81%	0	
FIRST INTERNET BANK OF INDIANA	1	\$136,200.00	0.27%	0	
FIRST INTERSTATE BANK	3	\$395,200.00	0.78%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$145,205.00	0.29%	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.25%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$130,100.00	0.26%	0	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,000.00	0.29%	0	
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,000.00	0.26%	0	
FIRST SOUTHERN STATE BANK	1	\$130,000.00	0.26%	0	
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,700.00	0.28%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,864.00	1.08%	0	
FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	
FRANSEN BANK & TRUST	2	\$266,000.00	0.53%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$136,000.00	0.27%	0	
FULTON BANK OF NEW JERSEY	1	\$149,000.00	0.3%	0	
GMFS, LLC	1	\$148,500.00	0.29%	0	
GREAT WESTERN BANK	3	\$414,500.00	0.82%	0	

GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$136,000.00	0.27%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,100.00	0.28%	0	\$
GUARANTY TRUST COMPANY	3	\$386,655.00	0.77%	0	\$
GUARDIAN CREDIT UNION	1	\$134,000.00	0.27%	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$262,500.00	0.52%	0	\$
GUM TREE MORTGAGE, LLC	1	\$145,500.00	0.29%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$273,000.00	0.54%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.29%	0	\$
HOMESTEAD FUNDING CORP.	2	\$256,850.00	0.51%	0	\$
HORIZON BANK, N.A.	3	\$403,800.00	0.8%	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$
IBM SOUTHEAST EFCU	1	\$125,450.40	0.25%	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$813,500.00	1.61%	0	\$
INDEPENDENT BANK	2	\$278,500.00	0.55%	0	\$
INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$137,100.00	0.27%	0	\$
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$
IQ CREDIT UNION	1	\$139,900.00	0.28%	0	\$
IXONIA BANK	1	\$138,500.00	0.27%	0	\$
JACKSBORO NATIONAL BANK	1	\$144,000.00	0.29%	0	\$
JAMES B. NUTTER & COMPANY	1	\$126,500.00	0.25%	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.54%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.26%	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$
LANDMARK CREDIT UNION	6	\$837,793.75	1.66%	0	\$
LEGACY NATIONAL BANK	1	\$137,000.00	0.27%	0	\$
MAGNOLIA BANK, INC	1	\$139,200.00	0.28%	0	\$
MAQUOKETA STATE BANK	1	\$137,000.00	0.27%	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	\$
MEGA CAPITAL FUNDING INC.	1	\$137,000.00	0.27%	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.27%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,500.00	0.53%	0	\$

METRO BANK- PELL CITY	1	\$133,600.00	0.26%	0	
MID AMERICA MORTGAGE, INC.	1	\$126,740.00	0.25%	0	
MID-ISLAND MORTGAGE CORP.	1	\$143,500.00	0.28%	0	
MIDFIRST	1	\$130,000.00	0.26%	0	
MIDLAND STATES BANK	1	\$128,000.00	0.25%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	
MIDWESTONE BANK	2	\$282,000.00	0.56%	0	
MISSOURI CREDIT UNION	3	\$413,200.00	0.82%	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$281,200.00	0.56%	0	
MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	
MORTGAGE CLEARING CORPORATION	1	\$140,700.00	0.28%	0	
MORTGAGE INVESTORS GROUP	2	\$277,150.00	0.55%	0	
MORTGAGENETWORK	1	\$125,000.00	0.25%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$275,400.00	0.55%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.25%	0	
MOVEMENT MORTGAGE, LLC	3	\$429,500.00	0.85%	0	
NATIONAL BANK OF KANSAS CITY	1	\$129,534.00	0.26%	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.54%	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	
NETWORK FUNDING, L.P.	1	\$131,400.00	0.26%	0	
NETWORK FUNDING, LP	1	\$146,900.00	0.29%	0	
NFM, INC. DBA NFM LENDING	1	\$143,000.00	0.28%	0	
NJ LENDERS CORP.	1	\$130,000.00	0.26%	0	
NORTH AMERICAN STATE BANK	1	\$130,925.00	0.26%	0	
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.26%	0	
NUMARK CREDIT UNION	1	\$139,400.00	0.28%	0	
NXT BANK	1	\$136,000.00	0.27%	0	
OLD NATIONAL BANK	1	\$125,000.00	0.25%	0	
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.26%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	
PARTNERS FEDERAL CREDIT UNION	2	\$273,269.77	0.54%	0	
PEOPLES BANK - MOUNT VERNON	1	\$140,500.00	0.28%	0	
PEOPLES BANK, A STATE BANK	2	\$255,920.00	0.51%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	
PEOPLES NATIONAL BANK	1	\$131,396.00	0.26%	0	
PEOPLES STATE BANK	3	\$432,200.00	0.86%	0	
PLATINUM MORTGAGE, INC.	1	\$128,250.00	0.25%	0	
PLAZA HOME MORTGAGE	1	\$128,000.00	0.25%	0	
PMAC LENDING SERVICES, INC.	3	\$404,750.00	0.8%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,700.00	0.25%	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$135,200.00	0.27%	0	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.26%	0	
PRIMEWEST MORTGAGE	1	\$146,000.00	0.29%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$404,000.00	0.8%	0	
PRUDLER FUNDING	1	\$143,910.00	0.28%	0	
PS BANK	1	\$145,400.00	0.29%	0	
PUBLIC SERVICE CREDIT UNION	1	\$135,398.20	0.27%	0	
PURDUE FEDERAL CREDIT UNION	2	\$264,000.00	0.52%	0	
RABOBANK, N.A.	1	\$125,000.00	0.25%	0	
RED CANOE CREDIT UNION	1	\$140,000.00	0.28%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	
RENASANT BANK	4	\$531,100.00	1.05%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$146,000.00	0.29%	0	
RESMAC INC.	1	\$130,000.00	0.26%	0	
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	
RIVERHILLS BANK	1	\$130,000.00	0.26%	0	
ROSS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	
SAFE CREDIT UNION	2	\$285,500.00	0.57%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,800.00	0.28%	0	
SANTANDER BANK, N.A.	2	\$258,950.00	0.51%	0	
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	
SECURITY FINANCIAL BANK	1	\$125,000.00	0.25%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,500.00	0.25%	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,000.00	0.26%	0	
SECURITY STATE BANK	1	\$125,000.00	0.25%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,200.00	0.53%	0	
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	
SIU CREDIT UNION	1	\$144,000.00	0.29%	0	
SOUTHERN BANK	1	\$130,150.00	0.26%	0	
ST.MARY'S BANK	2	\$292,000.00	0.58%	0	
STATE FARM BANK, F.S.B.	5	\$684,600.00	1.36%	0	
STATE SAVINGS BANK	1	\$129,000.00	0.26%	0	
STEARNS LENDING INC.	2	\$268,000.00	0.53%	0	
SUMMIT BANK AND TRUST	1	\$146,000.00	0.29%	0	
SUMMIT CREDIT UNION	2	\$287,700.00	0.57%	0	
SUTTON BANK	1	\$135,700.00	0.27%	0	
SWBC MORTGAGE CORPORATION	1	\$147,042.00	0.29%	0	
TALMER BANK AND TRUST	2	\$267,984.00	0.53%	0	
TEUTOPOLIS STATE BANK	1	\$128,961.50	0.26%	0	
TEXAS BANK	1	\$136,000.00	0.27%	0	
TEXAS TRUST CREDIT UNION	1	\$127,593.83	0.25%	0	
THE BANK OF CARBONDALE	1	\$139,200.00	0.28%	0	

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,000.00	0.27%	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$141,700.00	0.28%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,500.00	0.55%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$696,400.00	1.38%	0	\$
	THREE RIVERS FCU	1	\$144,000.00	0.29%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$285,900.00	0.57%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,800.00	0.26%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,000.00	0.26%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$401,700.00	0.8%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,172,477.95	2.32%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,386,500.00	2.75%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$544,650.00	1.08%	0	\$
	VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$
	VERITAS FUNDING, LLC	1	\$142,405.00	0.28%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.51%	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$130,000.00	0.26%	0	\$
	WESTCONSIN CREDIT UNION	3	\$400,500.00	0.79%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$253,160.20	0.5%	0	\$
	WISCONSIN BANK AND TRUST	1	\$149,601.00	0.3%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$295,080.00	0.46%	0	\$
<b>Total</b>		<b>372</b>	<b>\$50,496,545.06</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH51	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$490,000.00	0.97%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$162,700.00	0.32%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$
	ALLIED LENDING GROUP INC	1	\$150,000.00	0.3%	0	\$



	ALPINE BANK & TRUST CO.	1	\$159,500.00	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$
	AMARILLO NATIONAL BANK	1	\$165,580.00	0.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$991,552.00	1.96%	0	\$
	AMERICAN BANK, N.A.	1	\$150,000.00	0.3%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$163,000.00	0.32%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$172,356.00	0.34%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.94%	0	\$
	ANCHORBANK, FSB	1	\$150,000.00	0.3%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$167,800.00	0.33%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.31%	0	\$
	BADGER BANK	1	\$172,800.00	0.34%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.31%	0	\$
	BANK FIRST NATIONAL	1	\$160,000.00	0.32%	0	\$
	BANK MUTUAL	2	\$314,400.00	0.62%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$162,600.00	0.32%	0	\$
	BANK OF ENGLAND	1	\$159,000.00	0.31%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.63%	0	\$
	BANK OF OAKFIELD	1	\$163,200.00	0.32%	0	\$
	BANK OF WASHINGTON	1	\$164,000.00	0.32%	0	\$
	BANK SNB	1	\$167,000.00	0.33%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$173,000.00	0.34%	0	\$
	BANKUNITED, N.A.	1	\$170,000.00	0.34%	0	\$
	BANNER BANK	2	\$306,000.00	0.61%	0	\$
	BELL STATE BANK & TRUST	1	\$167,300.00	0.33%	0	\$
	BERKSHIRE BANK	1	\$153,900.00	0.3%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,194.31	0.33%	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$336,500.00	0.67%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$331,400.00	0.66%	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$460,500.00	0.91%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$161,000.00	0.32%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.32%	0	\$
	CENTRUE BANK	3	\$464,150.00	0.92%	0	\$
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.31%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$
		1	\$150,000.00	0.3%	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,400.00	0.31%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$
	COLORADO CREDIT UNION	1	\$157,000.00	0.31%	0	\$
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$
	COMMUNITY FIRST BANK	1	\$152,500.00	0.3%	0	\$
	COMPASS MORTGAGE INC	1	\$173,000.00	0.34%	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.3%	0	\$
	CORTRUST MORTGAGE, INC	1	\$150,250.00	0.3%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.32%	0	\$
	DFCU FINANCIAL	2	\$321,100.00	0.64%	0	\$
	DUPAGE CREDIT UNION	1	\$152,700.00	0.3%	0	\$
	EMPOWER CREDIT UNION	1	\$151,000.00	0.3%	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$150,000.00	0.3%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,000.00	0.34%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$635,200.00	1.26%	0	\$
	FIDELITY BANK	1	\$166,700.00	0.33%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$162,000.00	0.32%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.32%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$153,733.00	0.3%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$462,370.00	0.92%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.32%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$164,000.00	0.32%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$
	FIRST INTERSTATE BANK	1	\$155,000.00	0.31%	0	\$
	FIRST LENDING	1	\$165,000.00	0.33%	0	\$
	FIRST NATIONAL BANK	1	\$154,100.00	0.31%	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,200.00	0.34%	0	\$
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$174,300.00	0.35%	0	\$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$166,000.00	0.33%	0	\$

FIRST REPUBLIC BANK	1	\$157,000.00	0.31%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,800.00	0.32%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$458,500.00	0.91%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,300.00	0.32%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	
FIRSTTRUST BANK	2	\$312,000.00	0.62%	0	
FLANAGAN STATE BANK	1	\$152,000.00	0.3%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.63%	0	
FNB BANK INC	1	\$151,500.00	0.3%	0	
FORWARD FINANCIAL BANK	1	\$171,000.00	0.34%	0	
FRANSEN BANK & TRUST	1	\$160,000.00	0.32%	0	
GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILTY COMPANY	1	\$167,500.00	0.33%	0	
GREAT WESTERN BANK	4	\$634,000.00	1.26%	0	
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.3%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	0.65%	0	
GUARANTY TRUST COMPANY	1	\$164,500.00	0.33%	0	
GUARDIAN CREDIT UNION	1	\$171,800.00	0.34%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	
HEARTLAND BANK	1	\$166,500.00	0.33%	0	
HERITAGE BANK, AN IOWA CORPORATION	1	\$152,800.00	0.3%	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.33%	0	
HomeBank	1	\$173,756.92	0.34%	0	
HomeBridge Financial Services, Inc.	4	\$674,100.00	1.33%	0	
HomeStead Funding Corp.	1	\$165,000.00	0.33%	0	
HOMETOWN BANK	1	\$164,000.00	0.32%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,124.00	0.32%	0	
IBERIABANK MORTGAGE COMPANY	2	\$336,600.00	0.67%	0	
IDAHO CENTRAL CREDIT UNION	4	\$641,100.00	1.27%	0	
ILLINI BANK	1	\$152,000.00	0.3%	0	
INTERBANK MORTGAGE COMPANY	2	\$336,500.00	0.67%	0	
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	
JAMES B. NUTTER & COMPANY	1	\$161,850.00	0.32%	0	
KELLEY MORTGAGE	2	\$337,300.00	0.67%	0	
KINECTA FEDERAL CREDIT UNION	3	\$475,000.00	0.94%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,000.00	0.61%	0	

	LANDMARK CREDIT UNION	6	\$956,766.84	1.89%	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$150,000.00	0.3%	0	
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.3%	0	
	MACKINAC SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	
	MARINE BANK	5	\$802,958.00	1.59%	0	
	MEMBER ADVANTAGE MORTGAGE	3	\$483,500.00	0.96%	0	
	MERCHANTS NATIONAL BANK	1	\$167,200.00	0.33%	0	
	MID AMERICA MORTGAGE, INC.	1	\$151,275.00	0.3%	0	
	MIDFIRST BANK	1	\$164,000.00	0.32%	0	
	MIDWESTONE BANK	2	\$310,000.00	0.61%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,000.00	0.33%	0	
	MLD MORTGAGE, INC.	2	\$332,000.00	0.66%	0	
	MORTGAGE CENTER LLC	1	\$151,000.00	0.3%	0	
	MORTGAGE INVESTORS GROUP	1	\$171,920.00	0.34%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,000.00	0.34%	0	
	MORTGAGENETWORK	1	\$151,750.00	0.3%	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,000.00	0.61%	0	
	MOVEMENT MORTGAGE, LLC	3	\$480,500.00	0.95%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.3%	0	
	MUFG UNION BANK, N.A.	1	\$172,000.00	0.34%	0	
	NATIONAL EXCHANGE BANK & TRUST	1	\$161,000.00	0.32%	0	
	NEIGHBORHOOD LOANS, INC - COR	1	\$162,000.00	0.32%	0	
	NETWORK FUNDING, LP	2	\$329,858.86	0.65%	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.33%	0	
	NEW MEXICO BANK AND TRUST	1	\$170,400.00	0.34%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,900.00	0.32%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$162,100.00	0.32%	0	
	NORTHSTAR MORTGAGE CORP ND	1	\$160,000.00	0.32%	0	
	NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.31%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,509.00	0.33%	0	
	PACIFIC NW FCU	1	\$172,000.00	0.34%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$169,000.00	0.33%	0	
	PARAMOUNT RESIDENTIAL	1	\$150,000.00	0.3%	0	
	PATELCO CREDIT UNION	1	\$167,372.21	0.33%	0	
	PEOPLES BANK - BARKLEY FC	1	\$152,400.00	0.3%	0	
	PEOPLES HOME EQUITY*	1	\$173,766.00	0.34%	0	
	PEOPLES NATIONAL BANK	1	\$167,000.00	0.33%	0	
	PETEFISH, SKILES & CO. BANK	1	\$152,800.00	0.3%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	

	PLATINUM MORTGAGE, INC.	2	\$315,000.00	0.62%	0	\$
	PLAZA HOME MORTGAGE	3	\$496,000.00	0.98%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$153,000.00	0.3%	0	\$
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.3%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.31%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$174,000.00	0.34%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$
	RAYMOND JAMES BANK, N.A.	2	\$306,000.00	0.61%	0	\$
	REDWOOD CREDIT UNION	1	\$153,000.00	0.3%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$
	SALAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32%	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.3%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,400.00	0.32%	0	\$
	SETTLERS BANK	1	\$150,000.00	0.3%	0	\$
	SHORE MORTGAGE	1	\$167,000.00	0.33%	0	\$
	SIRVA MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$
	SOUTH STATE BANK	1	\$173,250.00	0.34%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$154,200.00	0.31%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.32%	0	\$
	STATE FARM BANK, F.S.B.	7	\$1,132,380.51	2.24%	0	\$
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$
	STEARNS LENDING INC.	3	\$481,500.00	0.95%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$
	SUMMIT CREDIT UNION	2	\$328,100.00	0.65%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.3%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.32%	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,956.90	0.32%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.31%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.34%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$311,201.38	0.62%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$304,096.00	0.6%	0	\$
	TOWN & COUNTRY BANK	1	\$150,000.00	0.3%	0	\$
		1	\$163,600.00	0.32%	0	\$

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$318,600.00	0.63%	0	\$
	TRAVERSE CITY STATE BANK	1	\$151,210.00	0.3%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$
	TRUWEST CREDIT UNION	1	\$167,000.00	0.33%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,000.00	0.34%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,452,530.64	2.88%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,125,680.00	2.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,765.74	1.26%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$486,500.00	0.96%	0	\$
	VALLEY WEST MORTGAGE	1	\$150,000.00	0.3%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$
	VERITAS FUNDING, LLC	2	\$325,200.00	0.64%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$482,000.00	0.95%	0	\$
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$
	WESTERRA CREDIT UNION	1	\$168,100.00	0.33%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$158,600.00	0.31%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$302,437.00	0.6%	0	\$
	Unavailable	2	\$326,000.00	0.59%	0	\$
<b>Total</b>		<b>315</b>	<b>\$50,497,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEH69	ALABAMA ONE CREDIT UNION	1	\$64,000.00	0.25%	0	\$
	ALLIANT BANK	1	\$34,321.39	0.14%	0	\$
	ALPINE BANK & TRUST CO.	3	\$208,500.00	0.83%	0	\$
	AMARILLO NATIONAL BANK	4	\$217,570.00	0.86%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$73,900.00	0.29%	0	\$
	AMERIANA BANK	1	\$63,000.00	0.25%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$400,845.61	1.59%	0	\$
	AMERICAN BANK	1	\$63,989.43	0.25%	0	\$
	AMERICAN BANK, N.A.	2	\$115,900.00	0.46%	0	\$
	AMERICAN SAVINGS BANK, FSB	2	\$112,500.00	0.45%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.25%	0	\$
	AMERIS BANK	1	\$63,200.00	0.25%	0	\$
	ANCHORBANK, FSB	3	\$245,000.00	0.97%	0	\$
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.29%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$75,900.00	0.3%	0	\$

AUBURNBANK	1	\$66,500.00	0.26%	0	
AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.5%	0	
BANK FIRST NATIONAL	2	\$139,000.00	0.55%	0	
BANK MUTUAL	2	\$136,900.00	0.54%	0	
BANK OF OAKFIELD	1	\$56,000.00	0.22%	0	
BANK OF SPRINGFIELD	3	\$188,723.00	0.75%	0	
BANK OF SULLIVAN	1	\$46,000.00	0.18%	0	
BANK OF WASHINGTON	1	\$35,000.00	0.14%	0	
BANKERS TRUST COMPANY	1	\$55,000.00	0.22%	0	
BANKERS' BANK	1	\$79,200.00	0.31%	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0	
BANKWEST OF KANSAS	1	\$48,000.00	0.19%	0	
BANNER BANK	2	\$151,300.00	0.6%	0	
BAXTER CREDIT UNION	1	\$84,850.00	0.34%	0	
BELL STATE BANK & TRUST	1	\$80,700.00	0.32%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	
BETTER BANKS	1	\$65,000.00	0.26%	0	
BLACKHAWK BANK	1	\$67,500.00	0.27%	0	
BLACKHAWK BANK & TRUST	1	\$73,865.00	0.29%	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$193,300.00	0.77%	0	
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$123,000.00	0.49%	0	
BUSEY BANK,	1	\$70,000.00	0.28%	0	
C.U. MORTGAGE SERVICES, INC.	2	\$141,600.00	0.56%	0	
CENTRAL BANK	3	\$106,900.00	0.42%	0	
CENTRAL BANK - MO	1	\$77,600.00	0.31%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.26%	0	
CENTRAL SAVINGS BANK	1	\$67,625.02	0.27%	0	
CENTRAL TRUST BANK	1	\$67,000.00	0.27%	0	
CENTRUE BANK	2	\$110,000.00	0.44%	0	
CHARLES RIVER BANK	1	\$80,700.00	0.32%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$145,700.00	0.58%	0	
CITIZENSFIRST CREDIT UNION	2	\$147,500.00	0.58%	0	
CITY BANK AND TRUST, CO.	1	\$70,000.00	0.28%	0	
COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	
COLUMBIA CREDIT UNION	1	\$59,600.00	0.24%	0	
COMMERCE STATE BANK	1	\$73,000.00	0.29%	0	
COMMUNITY FIRST BANK	1	\$83,000.00	0.33%	0	
COMMUNITY SAVINGS BANK	3	\$143,200.00	0.57%	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.26%	0	
COMMUNITY TRUST BANK	2	\$121,000.00	0.48%	0	
	3	\$183,700.00	0.73%	0	

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.24%	0	
CU COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	
CU COMMUNITY, LLC	1	\$29,800.00	0.12%	0	
CUMBERLAND SECURITY BANK	2	\$81,500.00	0.32%	0	
CUSO MORTGAGE CORPORATION	1	\$41,000.00	0.16%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$83,000.00	0.33%	0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$66,500.00	0.26%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$285,200.00	1.13%	0	
DFCU FINANCIAL	3	\$221,300.00	0.88%	0	
DIME BANK	1	\$48,800.00	0.19%	0	
DUPACO COMMUNITY CREDIT UNION	4	\$242,950.00	0.96%	0	
DUPAGE CREDIT UNION	1	\$67,650.00	0.27%	0	
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.31%	0	
EMPOWER CREDIT UNION	1	\$31,900.00	0.13%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$135,347.00	0.54%	0	
ENT FEDERAL CREDIT UNION	1	\$84,749.00	0.34%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	
FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	\$64,800.00	0.26%	0	
FINANCIAL PLUS CREDIT UNION	1	\$81,000.00	0.32%	0	
FIRST BANK & TRUST	1	\$80,500.00	0.32%	0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$50,277.51	0.2%	0	
FIRST BANK OF TENNESSEE	1	\$60,000.00	0.24%	0	
FIRST BANK PUERTO RICO	2	\$143,150.00	0.57%	0	
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.26%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,177.01	0.28%	0	
FIRST COMMUNITY CREDIT UNION	2	\$126,700.00	0.5%	0	
FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.11%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$90,775.00	0.36%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$68,000.00	0.27%	0	
FIRST FINANCIAL BANK, N.A.	1	\$62,000.00	0.25%	0	
FIRST FLIGHT FCU	1	\$55,200.00	0.22%	0	
FIRST INTERSTATE BANK	3	\$209,000.00	0.83%	0	
FIRST KINGSPORT CREDIT UNION	1	\$55,000.00	0.22%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$269,150.00	1.07%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,500.00	0.17%	0	
FIRST NATIONAL BANK OF CARM	1	\$64,500.00	0.26%	0	



FIRST NATIONAL BANK OF DENNISON	1	\$79,000.00	0.31%	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$26,200.00	0.1%	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$133,500.00	0.53%	0	
FIRST NATIONAL BANK OF WASECA	1	\$50,000.00	0.2%	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$67,000.00	0.27%	0	
FIRST STATE BANK OF ILLINOIS	1	\$67,400.00	0.27%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$70,000.00	0.28%	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$32,000.00	0.13%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$57,500.00	0.23%	0	
FIRST TRUST & SAVINGS BANK	1	\$73,000.00	0.29%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$29,340.00	0.12%	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,733.00	0.24%	0	
FIRSTMERIT BANK, N.A.	2	\$113,000.00	0.45%	0	
FIVE POINTS BANK	1	\$83,000.00	0.33%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,000.00	0.21%	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$60,500.00	0.24%	0	
FORUM CREDIT UNION	1	\$72,000.00	0.29%	0	
FORWARD FINANCIAL BANK	1	\$34,500.00	0.14%	0	
FRANDSEN BANK & TRUST	2	\$160,000.00	0.63%	0	
FRANKENMUTH CREDIT UNION	3	\$170,700.00	0.68%	0	
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	
GECU	2	\$106,800.00	0.42%	0	
GREAT WESTERN BANK	2	\$152,000.00	0.6%	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.31%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	
GTE FEDERAL CREDIT UNION	3	\$221,100.00	0.88%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$40,000.00	0.16%	0	
HEARTLAND CREDIT UNION	2	\$125,460.77	0.5%	0	
HELENA COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	
HICKORY POINT BANK AND TRUST FSB	1	\$30,500.00	0.12%	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$31,143.05	0.12%	0	
HOME FEDERAL BANK	1	\$65,000.00	0.26%	0	
HOME FEDERAL SAVINGS BANK	1	\$79,500.00	0.31%	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$82,000.00	0.32%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$83,000.00	0.33%	0	
HOMETRUST MORTGAGE COMPANY	2	\$141,925.00	0.56%	0	
HORIZON BANK, N.A.	2	\$127,400.00	0.5%	0	

	IDAHO CENTRAL CREDIT UNION	7	\$415,437.00	1.65%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$290,240.00	1.15%	0	\$
	ILLINI BANK	1	\$34,675.00	0.14%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,750.00	0.17%	0	\$
	INDEPENDENT BANK	2	\$132,700.00	0.53%	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$31,350.00	0.12%	0	\$
	INTERCITY STATE BANK	1	\$50,700.00	0.2%	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.33%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.48%	0	\$
	IQ CREDIT UNION	1	\$75,500.00	0.3%	0	\$
	JAMES B. NUTTER & COMPANY	1	\$38,250.00	0.15%	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.32%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$41,500.00	0.16%	0	\$
	LANDMARK CREDIT UNION	3	\$171,200.00	0.68%	0	\$
	LEGACY HOME LOANS LLC	1	\$52,650.00	0.21%	0	\$
	LIBERTY BANK	1	\$57,000.00	0.23%	0	\$
	MACON BANK, INC.	1	\$58,500.00	0.23%	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$54,000.00	0.21%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$49,000.00	0.19%	0	\$
	MERCANTILE BANK	2	\$78,900.00	0.31%	0	\$
	MIDLAND STATES BANK	1	\$81,000.00	0.32%	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.29%	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$
	MIDWESTONE BANK	1	\$81,500.00	0.32%	0	\$
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.3%	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$74,500.00	0.3%	0	\$
	MORTGAGENETWORK	1	\$75,000.00	0.3%	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$60,352.00	0.24%	0	\$
	MWABANK	1	\$60,000.00	0.24%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.28%	0	\$
	NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$
	NORTH CENTRAL BANK	1	\$70,400.00	0.28%	0	\$
	NORTHVIEW BANK	1	\$55,000.00	0.22%	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,000.00	0.13%	0	\$

	NUMARK CREDIT UNION	1	\$78,400.00	0.31%	0	
	OHNWARD BANK & TRUST	1	\$71,000.00	0.28%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$63,000.00	0.25%	0	
	OLD NATIONAL BANK	3	\$155,000.00	0.61%	0	
	OOSTBURG STATE BANK	1	\$80,000.00	0.32%	0	
	OPPORTUNITY BANK OF MONTANA	1	\$84,000.00	0.33%	0	
	ORIENTAL BANK	3	\$209,240.49	0.83%	0	
	ORNL FEDERAL CREDIT UNION	1	\$74,900.00	0.3%	0	
	PARK BANK	1	\$48,750.00	0.19%	0	
	PEOPLES STATE BANK	1	\$62,000.00	0.25%	0	
	PHENIX GIRARD BANK	1	\$73,500.00	0.29%	0	
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,782.34	0.2%	0	
	PLATINUM MORTGAGE, INC.	1	\$83,000.00	0.33%	0	
	PORT WASHINGTON STATE BANK	1	\$81,600.00	0.32%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$71,500.00	0.28%	0	
	PRAIRIE STATE BANK & TRUST	4	\$252,155.60	1%	0	
	PROGRESSIVE SAVINGS BANK	1	\$69,844.98	0.28%	0	
	PROVINCIAL BANK	1	\$84,000.00	0.33%	0	
	PS BANK	1	\$58,000.00	0.23%	0	
	PURDUE FEDERAL CREDIT UNION	1	\$26,250.00	0.1%	0	
	QUALSTAR CREDIT UNION	1	\$79,500.00	0.31%	0	
	RED CANOE CREDIT UNION	1	\$63,000.00	0.25%	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$313,950.00	1.24%	1	\$35,5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.31%	0	
	RENASANT BANK	1	\$82,000.00	0.32%	0	
	ROYAL BANK	1	\$50,000.00	0.2%	0	
	ROYAL CREDIT UNION	1	\$45,000.00	0.18%	0	
	S&T BANK	2	\$106,700.00	0.42%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$47,000.00	0.19%	0	
	SAFE CREDIT UNION	1	\$66,500.00	0.26%	0	
	SANTANDER BANK, N.A.	1	\$35,000.00	0.14%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$68,000.00	0.27%	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$62,260.00	0.25%	0	
	SCOTIABANK DE PUERTO RICO	4	\$208,300.00	0.83%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$138,000.00	0.55%	0	
	SFMC, LP	1	\$70,000.00	0.28%	0	
	SHELL FEDERAL CREDIT UNION	1	\$54,375.00	0.22%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$79,000.00	0.31%	0	

STATE OF IOWA					
SOMERSET TRUST COMPANY	2	\$96,699.02	0.38%	0	
SOUTH STATE BANK	3	\$211,600.00	0.84%	0	
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.21%	0	
SOUTHSIDE BANK	1	\$70,000.00	0.28%	0	
STANDARD BANK AND TRUST COMPANY	1	\$75,500.00	0.3%	0	
STATE BANK AND TRUST COMPANY	2	\$122,000.00	0.48%	0	
STATE BANK OF ARTHUR	1	\$52,800.00	0.21%	0	
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.32%	0	
STATE BANK OF LINCOLN	1	\$47,200.00	0.19%	0	
STATE BANK OF SOUTHERN UTAH	1	\$80,400.00	0.32%	0	
STATE FARM BANK, F.S.B.	5	\$363,005.00	1.44%	0	
STATE SAVINGS BANK	1	\$71,600.00	0.28%	0	
STATE STREET BANK	2	\$122,250.00	0.48%	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0	
SUMMIT CREDIT UNION	1	\$72,850.00	0.29%	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$155,360.17	0.62%	0	
SUSQUEHANNA BANK	1	\$59,500.00	0.24%	0	
SUTTON BANK	2	\$120,200.00	0.48%	0	
SWBC MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	
TAYLOR COUNTY BANK	1	\$76,758.25	0.3%	0	
TEAM ONE CREDIT UNION	2	\$80,712.00	0.32%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$76,351.00	0.3%	0	
THE BANK OF CARBONDALE	1	\$61,000.00	0.24%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$72,250.00	0.29%	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$37,600.00	0.15%	0	
THE FIRST NATIONAL BANK OF CATLIN	2	\$129,100.00	0.51%	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$71,000.00	0.28%	0	
THE MORTGAGE CENTER	1	\$75,000.00	0.3%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,400.00	0.18%	0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$123,500.00	0.49%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$303,423.52	1.2%	0	
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$76,800.00	0.3%	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$83,000.00	0.33%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,900.00	1%	0	
UNION SAVINGS BANK, AN OHIO	18	\$1,191,440.93	4.72%	0	

	CORPORATION					
	UNITED BANK OF UNION	3	\$211,300.00	0.84%	0	
	UNITED COMMUNITY BANK	4	\$257,672.99	1.02%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,500.00	0.31%	0	
	VERITAS FUNDING, LLC	1	\$49,000.00	0.19%	0	
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.22%	0	
	WAYNE BANK & TRUST CO.	2	\$84,300.00	0.33%	0	
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.24%	0	
	WESTCONSIN CREDIT UNION	3	\$213,000.00	0.84%	0	
	WISCONSIN BANK AND TRUST	2	\$156,000.00	0.62%	0	
	WOLF RIVER COMMUNITY BANK	2	\$145,000.00	0.57%	0	
	WOOD & HUSTON BANK	1	\$55,200.00	0.22%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$57,000.00	0.08%	0	
<b>Total</b>		<b>402</b>	<b>\$25,248,152.08</b>	<b>100%</b>	<b>1</b>	<b>\$35,5</b>
3138WEH77	ABBEVILLE BUILDING & LOAN	1	\$221,000.00	0.22%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$205,950.00	0.2%	0	
	AMARILLO NATIONAL BANK	1	\$226,380.00	0.23%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$229,500.00	0.23%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$830,838.00	0.83%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$338,502.02	0.34%	0	
	AMERICAN NATIONAL BANK FOX CITIES	2	\$631,500.00	0.63%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$577,000.00	0.57%	0	
	AMERICASH A CORPROATION	1	\$296,000.00	0.29%	0	
	AMERICASH, A CORPORATION	1	\$311,000.00	0.31%	0	
	ANCHORBANK, FSB	2	\$527,600.00	0.52%	0	
	BADGER BANK	1	\$251,540.00	0.25%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	0.25%	0	
	BANK OF SPRINGFIELD	1	\$291,668.00	0.29%	0	
	BANK SNB	1	\$234,500.00	0.23%	0	
	BANKNEWPORT	1	\$207,500.00	0.21%	0	
	BAXTER CREDIT UNION	2	\$467,930.00	0.47%	0	
	BELL STATE BANK & TRUST	3	\$747,200.00	0.74%	0	
	BEST CAPITAL FUNDING	1	\$275,000.00	0.27%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$305,650.00	0.3%	0	
	CENTRAL BANK ILLINOIS	1	\$326,000.00	0.32%	0	
	CENTURY LENDING COMPANY	1	\$230,500.00	0.23%	0	
	CHARLES RIVER BANK	2	\$449,200.00	0.45%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$644,000.00	0.64%	0	
	CITIZENS NATIONAL BANK	1	\$239,000.00	0.24%	0	
	CITIZENSFIRST CREDIT UNION	1	\$216,240.00	0.21%	0	

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,500.00	0.29%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$402,400.00	0.4%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$213,000.00	0.21%	0	\$
	COMMUNITY TRUST BANK	1	\$221,500.00	0.22%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.41%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$228,987.00	0.23%	0	\$
	COULEE BANK	1	\$220,800.00	0.22%	0	\$
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.32%	0	\$
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.23%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	0.41%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$649,400.00	0.65%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.33%	0	\$
	DUPAGE CREDIT UNION	1	\$258,750.00	0.26%	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$220,000.00	0.22%	0	\$
	EQUITY RESOURCES, INC.	1	\$297,000.00	0.3%	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$
	EVERETT FINANCIAL INC.	1	\$215,000.00	0.21%	0	\$
	EVOLVE BANK & TRUST	4	\$1,237,200.00	1.23%	0	\$
	FAA CREDIT UNION	1	\$217,300.00	0.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,700.00	0.57%	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$227,000.00	0.23%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$663,600.00	0.66%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,084,600.00	2.07%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,105.00	0.22%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	0.55%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$506,800.00	0.5%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$562,000.00	0.56%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$588,000.00	0.58%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$539,000.00	0.54%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$928,000.00	0.92%	0	\$
	FIRST INTERNET BANK OF INDIANA	6	\$1,782,410.00	1.77%	0	\$
	FIRST INTERSTATE BANK	4	\$1,196,700.00	1.19%	0	\$
	FIRST LENDING	3	\$969,000.00	0.96%	0	\$
	FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.24%	0	\$

FIRST NATIONAL BANK OF TENNESSEE	1	\$229,000.00	0.23%	0	
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.2%	0	
FIRST SAVINGS MORTGAGE CORP.	1	\$260,000.00	0.26%	0	
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$348,342.93	0.35%	0	
FIRST STATE BANK OF ST ROBERT	1	\$212,000.00	0.21%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,249.30	0.65%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$808,700.00	0.8%	0	
FIRSTBANK	1	\$412,500.00	0.41%	0	
FIRSTMERIT BANK, N.A.	1	\$311,250.00	0.31%	0	
FIRSTTRUST BANK	7	\$1,805,700.00	1.8%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,809.00	0.2%	0	
FORUM CREDIT UNION	1	\$300,000.00	0.3%	0	
FULTON BANK, N.A.	1	\$292,000.00	0.29%	0	
GMFS, LLC	2	\$533,000.00	0.53%	0	
GSF MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	
GUARANTY TRUST COMPANY	2	\$675,100.00	0.67%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$265,200.00	0.26%	0	
HILLS BANK AND TRUST COMPANY	2	\$442,690.00	0.44%	0	
HOME FEDERAL BANK	1	\$210,000.00	0.21%	0	
HOME STATE BANK, N.A.	1	\$410,000.00	0.41%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$789,500.00	0.78%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,083.99	0.53%	0	
HORIZON BANK, N.A.	2	\$580,500.00	0.58%	0	
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	
IDAHO CENTRAL CREDIT UNION	3	\$780,200.00	0.78%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	0	
INTERBANK	1	\$310,000.00	0.31%	0	
INTERBANK MORTGAGE COMPANY	10	\$2,927,217.91	2.91%	0	
INTERTRUST MORTGAGE, LLC	1	\$217,000.00	0.22%	0	
INVESTORS HOME MORTGAGE	1	\$461,500.00	0.46%	0	
JAMES B. NUTTER & COMPANY	1	\$234,400.00	0.23%	0	
JMAC LENDING, INC.	1	\$223,000.00	0.22%	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,664,200.00	1.65%	0	
KS STATEBANK, A KANSAS	1	\$372,128.00	0.37%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$231,000.00	0.23%	0	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$249,879.00	0.25%	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	\$1,180,255.00	1.17%	0	

LEADER BANK N.A.	2	\$593,000.00	0.59%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,600.00	0.2%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,000.00	0.39%	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$297,000.00	0.3%	0	
LIBERTY SAVINGS BANK, FSB	1	\$293,400.00	0.29%	0	
LOS ALAMOS NATIONAL BANK	2	\$474,000.00	0.47%	0	
MANSFIELD BANK	1	\$217,000.00	0.22%	0	
MARINE BANK	1	\$238,760.00	0.24%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,115,682.00	1.11%	0	
MAVERICK FUNDING CORP.	1	\$223,500.00	0.22%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$235,200.00	0.23%	0	
MEGA CAPITAL FUNDING INC	1	\$225,000.00	0.22%	0	
MEGA CAPITAL FUNDING INC.	1	\$234,000.00	0.23%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$316,800.00	0.31%	0	
MID AMERICA MORTGAGE, INC.	2	\$462,500.00	0.46%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	
MIDFLORIDA CREDIT UNION	1	\$328,800.00	0.33%	0	
MIFFLINBURG BANK AND TRUST	1	\$205,000.00	0.2%	0	
MLD MORTGAGE, INC.	1	\$417,000.00	0.41%	0	
MONTICELLO BANKING, CO	1	\$245,000.00	0.24%	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$273,000.00	0.27%	0	
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	
MORTGAGENETWORK	3	\$909,500.00	0.9%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.27%	0	
MOVEMENT MORTGAGE, LLC	1	\$246,500.00	0.25%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0	
NATIONAL BANK OF KANSAS CITY	3	\$749,850.00	0.75%	0	
NAVY FEDERAL CREDIT UNION	1	\$199,108.29	0.2%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$250,000.00	0.25%	0	
NETWORK FUNDING, LP	2	\$562,068.00	0.56%	0	
NICOLET NATIONAL BANK	1	\$250,000.00	0.25%	0	
NORTH AMERICAN STATE BANK	1	\$228,650.00	0.23%	0	
NORTH FIRST MORTGAGE	1	\$596,000.00	0.59%	0	
NORTHWEST PLUS CREDIT UNION	1	\$249,200.00	0.25%	0	
NUMARK CREDIT UNION	1	\$206,150.00	0.2%	0	
NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	0.2%	0	
OLD NATIONAL BANK	1	\$240,000.00	0.24%	0	



	ORNL FEDERAL CREDIT UNION	1	\$228,500.00	0.23%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$475,000.00	0.47%	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$257,361.10	0.26%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$603,750.00	0.6%	0	\$
	PARKSIDE LENDING LLC	1	\$595,000.00	0.59%	0	\$
	PARKSIDE LENDING, LLC	1	\$261,500.00	0.26%	0	\$
	PATELCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.41%	0	\$
	PEOPLES NATIONAL BANK	1	\$210,400.00	0.21%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,143,000.00	1.14%	0	\$
	PLATINUM MORTGAGE, INC.	2	\$548,300.00	0.55%	0	\$
	PLAZA HOME MORTGAGE	3	\$984,293.09	0.98%	0	\$
	PMAC LENDING SERVICES, INC.	6	\$2,077,450.00	2.07%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$237,078.00	0.24%	0	\$
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$
	QUALSTAR CREDIT UNION	1	\$254,250.00	0.25%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$210,700.00	0.21%	0	\$
	RENASANT BANK	2	\$680,000.00	0.68%	0	\$
	RESEDENTIAL HOME FUNDING CORP.	1	\$276,000.00	0.27%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$228,690.00	0.23%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,800.00	0.21%	0	\$
	ROSS MORTGAGE CORPORATION	1	\$252,500.00	0.25%	0	\$
	ROUNDBANK	1	\$205,000.00	0.2%	0	\$
	RPM MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$340,000.00	0.34%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$238,800.00	0.24%	0	\$
	SAFE CREDIT UNION	2	\$469,900.00	0.47%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$789,000.00	0.78%	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$310,200.00	0.31%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$601,000.00	0.6%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$616,400.00	0.61%	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$411,000.00	0.41%	0	\$
	SOUTH STATE BANK	2	\$548,000.00	0.54%	0	\$

	SOUTHLAND CREDIT UNION	1	\$251,000.00	0.25%	0	\$
	SPIRE CREDIT UNION	1	\$210,000.00	0.21%	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$447,000.00	0.44%	0	\$
	STATE FARM BANK, F.S.B.	1	\$267,750.00	0.27%	0	\$
	SUMMIT CREDIT UNION	1	\$289,000.00	0.29%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$502,500.00	0.5%	0	\$
	SUSQUEHANNA BANK	1	\$517,000.00	0.51%	0	\$
	TALMER BANK AND TRUST	2	\$577,500.00	0.57%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.33%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$805,800.00	0.8%	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$319,600.00	0.32%	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$246,000.00	0.24%	0	\$
	THREE RIVERS FCU	1	\$210,000.00	0.21%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$249,100.00	0.25%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$379,320.00	0.38%	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$252,600.00	0.25%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$500,000.00	0.5%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,424,460.00	1.42%	0	\$
	UNITED WHOLESALE MORTGAGE	25	\$7,689,380.00	7.65%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.27%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$706,920.00	0.7%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$722,400.00	0.72%	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$287,000.00	0.29%	0	\$
	WAUKESHA STATE BANK	1	\$219,200.00	0.22%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$625,500.00	0.62%	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$368,000.00	0.37%	0	\$
	WESTCONSIN CREDIT UNION	1	\$274,400.00	0.27%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,200.00	0.23%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$529,821.09	0.53%	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$514,678.26	0.51%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,000.00	0.68%	0	\$
<b>Total</b>		<b>345</b>	<b>\$100,580,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

3138WEHA0	1ST SECURITY BANK OF WASHINGTON	1	\$145,400.00	0.29%	0	\$
	A-PLUS MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$
	ACADEMY MORTGAGE CORPORATION	14	\$1,936,490.00	3.87%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION	1	\$142,788.58	0.29%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,000.00	0.3%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$138,400.00	0.28%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$144,496.70	0.29%	0	\$
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,800.00	0.27%	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$126,723.17	0.25%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,906.43	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$280,000.00	0.56%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,865.00	0.27%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,550.00	0.28%	0	\$
	AMERIPRO FUNDING, INC	2	\$269,900.00	0.54%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,500.00	0.26%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,400.00	0.26%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,609.32	0.29%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$292,500.00	0.58%	0	\$
	ASTANA MORTGAGE LLC	1	\$137,250.00	0.27%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$676,078.00	1.35%	0	\$
	AXIA FINANCIAL, LLC	1	\$143,355.00	0.29%	0	\$
	BAILEY & WOOD FINANCIAL GROUP	1	\$132,329.45	0.26%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$260,860.00	0.52%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$
	BARR GROUP, INC.	1	\$138,759.00	0.28%	0	\$
	BAXTER CREDIT UNION	1	\$140,000.00	0.28%	0	\$
	BAY EQUITY LLC	4	\$536,200.00	1.07%	0	\$
	BAY SHORE CREDIT UNION	1	\$134,515.98	0.27%	0	\$
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$
	BROKER SOLUTIONS INC.	2	\$267,000.00	0.53%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,169.78	1.11%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,500.00	0.58%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$430,250.00	0.86%	0	\$
CASHCALL, INC.	3	\$426,200.00	0.85%	0	\$
CENDERA FUNDING, INC.	2	\$279,000.00	0.56%	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$142,500.00	0.28%	0	\$
CENTURY LENDING COMPANY	4	\$560,777.62	1.12%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,106,460.00	2.21%	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA	1	\$136,800.00	0.27%	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,200.00	0.26%	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$138,571.40	0.28%	0	\$
CITY NATIONAL BANK	1	\$129,824.89	0.26%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,950.00	0.26%	0	\$
CLEAR MOUNTAIN BANK	1	\$139,200.00	0.28%	0	\$
CMG MORTGAGE, INC	1	\$129,883.00	0.26%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,827.58	0.26%	0	\$
COLUMBIA CREDIT UNION	1	\$133,600.00	0.27%	0	\$
COMMUNITY STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,000.00	0.3%	0	\$
CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.25%	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$143,806.03	0.29%	0	\$
CORRIDOR MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.29%	0	\$
DAS ACQUISITION COMPANY LLC	1	\$133,950.00	0.27%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,150.00	1.08%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$254,000.00	0.51%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$146,810.77	0.29%	0	\$
EAGLE BANK AND TRUST	1	\$138,330.00	0.28%	0	\$
ELEVATIONS CREDIT UNION	1	\$132,405.00	0.26%	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$267,794.24	0.54%	0	\$
ENVOY MORTGAGE, LTD.	1	\$149,850.00	0.3%	0	\$
EQUITY RESOURCES, INC.	2	\$276,000.00	0.55%	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,012.49	0.28%	0	\$
EVERGREEN MONEYSOURCE COMPANY, A WASHINGTON CORPORATION	1	\$130,054.38	0.26%	0	\$

	EVOLVE BANK & TRUST	3	\$410,750.00	0.82%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,640.40	1.36%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.28%	0	
	FARMERS STATE BANK OF WAUPACA	1	\$131,027.23	0.26%	0	
	FBC MORTGAGE LLC	1	\$130,000.00	0.26%	0	
	FBC MORTGAGE, LLC	4	\$558,000.00	1.12%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$263,550.00	0.53%	0	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,300.00	0.29%	0	
	FIREFIGHTERS CREDIT UNION	1	\$132,900.00	0.27%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,750.00	0.29%	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$574,520.82	1.15%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.26%	0	
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.28%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$144,800.00	0.29%	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$414,310.00	0.83%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$136,000.00	0.27%	0	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC	1	\$145,500.00	0.29%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,875.00	0.28%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.29%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$149,314.00	0.3%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,393.89	0.3%	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$144,000.00	0.29%	0	
	FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.28%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,000.00	0.57%	0	
	FULTON BANK, N.A.	1	\$136,000.00	0.27%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,350.00	0.28%	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,660.00	0.52%	0	
	GENCOR MORTGAGE INC	1	\$130,000.00	0.26%	0	
	GERSHMAN INVESTMENT CORP.	1	\$126,543.00	0.25%	0	
	GOLDEN OAK LENDING	2	\$288,856.00	0.58%	0	
	GREAT PLAINS NATIONAL BANK	1	\$132,750.00	0.27%	0	
	GUILD MORTGAGE COMPANY	3	\$418,070.00	0.84%	0	
	HERITAGEBANK OF THE SOUTH	1	\$126,549.72	0.25%	0	
	HOME FINANCING CENTER, INC.	1	\$146,797.48	0.29%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,087,244.11	2.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$425,350.00	0.85%	0	

	DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	
	IBERIABANK MORTGAGE COMPANY	4	\$527,950.00	1.06%	0	
	ICON CREDIT UNION	1	\$142,400.00	0.28%	0	
	IMPAC MORTGAGE CORP.	1	\$135,300.00	0.27%	0	
	INDEPENDENT BANK	1	\$133,950.00	0.27%	0	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	
	INTEGRITY MORTGAG CORPORATION OF TEXAS	1	\$147,000.00	0.29%	0	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$132,816.76	0.27%	0	
	KENTUCKY HOUSING CORPORATION	3	\$414,360.00	0.83%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,250.00	0.26%	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.29%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$131,500.00	0.26%	0	
	MID AMERICA MORTGAGE, INC.	3	\$411,623.01	0.82%	0	
	MIDTOWN MORTGAGE, INC	1	\$138,808.00	0.28%	0	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,895.00	0.3%	0	
	MORTGAGE INVESTORS GROUP	3	\$394,120.00	0.79%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$414,500.00	0.83%	0	
	MORTGAGENETWORK	2	\$296,000.00	0.59%	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,158.05	0.29%	0	
	MOUNTAIN WEST FINANCIAL, INC.	4	\$574,310.37	1.15%	0	
	MOVEMENT MORTGAGE, LLC	6	\$850,584.00	1.7%	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$292,000.00	0.58%	0	
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,000.00	0.56%	0	
	NATIONS DIRECT MORTGAGE, LLC.	4	\$559,401.72	1.12%	0	
	NATIONS LENDING CORPORATION	2	\$278,700.00	0.56%	0	
	NETWORK FUNDING, LP	1	\$125,000.00	0.25%	0	
	NJ LENDERS CORP.	1	\$127,500.00	0.25%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$127,000.00	0.25%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,800.00	0.27%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,250.00	0.52%	0	
	ONE NEVADA CREDIT UNION	1	\$138,750.00	0.28%	0	
	ORIENTAL BANK	1	\$140,137.58	0.28%	0	
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.27%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$712,100.00	1.42%	0	

	PARAMOUNT RESIDENTIAL	1	\$125,250.00	0.25%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$137,843.46	0.28%	0	
	PARKSIDE LENDING LLC	2	\$278,750.00	0.56%	0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$138,750.00	0.28%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,000.00	0.27%	0	
	PEOPLES HOME EQUITY*	1	\$148,875.00	0.3%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,250.00	0.28%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$725,345.00	1.45%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,100.00	0.29%	0	
	PLATINUM MORTGAGE, INC.	2	\$273,070.90	0.55%	0	
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.26%	0	
	PMAC LENDING SERVICES, INC.	6	\$810,170.00	1.62%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,200.00	0.55%	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.27%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$127,036.26	0.25%	0	
	PULASKI BANK	1	\$137,809.87	0.28%	0	
	RANLIFE, INC.	1	\$127,200.00	0.25%	0	
	RED RIVER BANK	1	\$146,400.00	0.29%	0	
	RESIDENTIAL BANCORP	1	\$147,000.00	0.29%	0	
	ROSS MORTGAGE CORPORATION	1	\$134,822.22	0.27%	0	
	ROYAL CREDIT UNION	1	\$132,000.00	0.26%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.53%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$131,000.00	0.26%	0	
	SANTANDER BANK, N.A.	2	\$279,807.11	0.56%	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	
	SELCO COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	
	SENTE MORTGAGE, INC.	2	\$266,175.00	0.53%	0	
	SENTRIX FINANCIAL SERVICES, INC. -	1	\$149,838.00	0.3%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,504,257.63	3.01%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.27%	0	
	SOUTHWEST FUNDING LP	1	\$147,050.66	0.29%	0	
	SPACE COAST CREDIT UNION	1	\$135,849.99	0.27%	0	
	STEARNS LENDING INC.	8	\$1,122,860.38	2.24%	0	
	STIFEL BANK AND TRUST	1	\$131,250.00	0.26%	0	

	SUCCESS MORTGAGE PARTNERS, INC.	2	\$279,872.50	0.56%	0	\$
	SUMMIT FUNDING, INC..	3	\$442,640.56	0.88%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$400,819.52	0.8%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$820,475.00	1.64%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,300.00	0.26%	0	\$
	THE COLUMBIA BANK	1	\$127,000.00	0.25%	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$138,000.00	0.28%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,000.00	0.27%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,955.00	0.26%	0	\$
	TRAVIS CREDIT UNION	1	\$141,000.00	0.28%	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$128,000.00	0.26%	0	\$
	TRUPOINT BANK	1	\$133,815.38	0.27%	0	\$
	TRUSTONE FINANCIAL	2	\$271,000.00	0.54%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$700,900.00	1.4%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$146,500.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,390.00	1.08%	0	\$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$145,000.00	0.29%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,800.00	0.29%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.28%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.29%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$146,274.00	0.29%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,815.46	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$429,717.00	0.86%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,824.94	0.27%	0	\$
	WEST GATE BANK	1	\$124,839.10	0.25%	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$125,875.00	0.25%	0	\$
<b>Total</b>		<b>363</b>	<b>\$50,035,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEHB8	ACADEMY MORTGAGE CORPORATION	16	\$1,586,331.00	3.17%	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$106,096.92	0.21%	0	\$



	ADAMS COMMUNITY BANK	1	\$104,000.00	0.21%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,408.71	0.2%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$106,100.29	0.21%	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	
	ALPENA ALCONA AREA C. U.	1	\$109,250.00	0.22%	0	
	ALPINE BANK & TRUST CO.	1	\$95,625.00	0.19%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.21%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$217,000.00	0.43%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,412.11	0.39%	0	
	AMERICA'S FIRST FCU	1	\$89,873.20	0.18%	0	
	AMERICAN BANK	1	\$90,400.00	0.18%	0	
	AMERICAN BANK CENTER	1	\$87,000.00	0.17%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,250.00	0.2%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,920.00	0.19%	0	
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$300,803.49	0.6%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$356,690.00	0.71%	0	
	AMERIHOMES FINANCIAL, LLC	1	\$100,000.00	0.2%	0	
	AMERIPRO FUNDING, INC	2	\$199,920.00	0.4%	0	
	ANCHORBANK, FSB	3	\$315,000.00	0.63%	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$92,000.00	0.18%	0	
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.18%	0	
	ASHLAND CREDIT UNION	1	\$100,358.40	0.2%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$758,318.37	1.52%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$297,000.00	0.59%	0	
	AURORA FINANCIAL GROUP, INC	4	\$384,600.00	0.77%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$201,601.00	0.4%	0	
	BANCFIRST	1	\$98,400.00	0.2%	0	
	BANK OF ENGLAND	1	\$102,400.00	0.2%	0	
	BANK OF SULLIVAN	2	\$190,600.00	0.38%	0	
	BANK OF THE OZARKS	1	\$100,000.00	0.2%	0	
	BANNER BANK	2	\$193,300.00	0.39%	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,153.29	0.17%	0	

BAXTER CREDIT UNION	3	\$327,300.00	0.65%	0	
BAY EQUITY LLC	1	\$107,844.39	0.22%	0	
BETTER BANKS	2	\$189,797.88	0.38%	0	
BLUELEAF LENDING, LLC	2	\$200,000.00	0.4%	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$407,000.00	0.81%	0	
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.2%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$405,500.00	0.81%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.22%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	
C&T MORTGAGE, INC	1	\$100,000.00	0.2%	0	
CALUMET COUNTY BANK	1	\$91,000.00	0.18%	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$89,010.00	0.18%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,900.00	0.43%	0	
CARROLLTON BANK	1	\$90,000.00	0.18%	0	
CASHCALL, INC.	2	\$193,000.00	0.39%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$107,000.00	0.21%	0	
CBC NATIONAL BANK	1	\$106,000.00	0.21%	0	
CENTRAL BANK	1	\$109,000.00	0.22%	0	
CENTRAL TRUST BANK	1	\$94,000.00	0.19%	0	
CENTREBANK	1	\$98,550.00	0.2%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$90,800.00	0.18%	0	
CENTRUE BANK	1	\$105,600.00	0.21%	0	
CENTURY LENDING COMPANY	2	\$217,170.00	0.43%	0	
CHEMICAL BANK	1	\$102,400.00	0.2%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$585,900.00	1.17%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$197,950.00	0.4%	0	
CITIZENS STATE BANK OF ROSEAU	1	\$109,250.00	0.22%	0	
CITY NATIONAL BANK	2	\$190,855.20	0.38%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,800.00	0.22%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	
COMMERCE MORTGAGE	1	\$104,870.00	0.21%	0	
COMMUNITY BANK	1	\$107,000.00	0.21%	0	
COMMUNITY BANK, INC.	1	\$91,000.00	0.18%	0	
COMMUNITY CREDIT UNION	1	\$91,200.00	0.18%	0	
COMMUNITY STAR CREDIT UNION	1	\$101,000.00	0.2%	0	
COMMUNITY TRUST BANK	1	\$92,250.00	0.18%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.2%	0	
CORNERSTONE CREDIT UNION	1	\$108,000.00	0.22%	0	
CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.19%	0	

	CORTRUST MORTGAGE, INC	1	\$96,500.00	0.19%	0	
	COUNTY BANK	2	\$185,262.00	0.37%	0	
	CREDIT UNION OF AMERICA	2	\$194,727.74	0.39%	0	
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.2%	0	
	CREDIT UNION OF NEW JERSEY	1	\$108,000.00	0.22%	0	
	CROGHAN COLONIAL BANK	1	\$105,600.00	0.21%	0	
	DEERWOOD BANK	1	\$91,800.00	0.18%	0	
	DESCO FEDERAL CREDIT UNION	1	\$92,117.08	0.18%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$275,550.00	0.55%	0	
	DRAPER & KRAMER MTG CORP	1	\$102,000.00	0.2%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.22%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$821,252.76	1.64%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,680.00	0.18%	0	
	FARMERS STATE BANK	1	\$106,000.00	0.21%	0	
	FARMINGTON BANK	1	\$107,541.33	0.22%	0	
	FBC MORTGAGE, LLC	3	\$299,090.00	0.6%	0	
	FIDELITY BANK	1	\$107,635.00	0.22%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$85,760.00	0.17%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$298,950.00	0.6%	0	
	FIRST BANK PUERTO RICO	2	\$194,383.73	0.39%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,500.00	0.21%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	
	FIRST CENTURY BANK	2	\$190,000.00	0.38%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$108,900.00	0.22%	0	
	FIRST COLLINSVILLE BANK	1	\$84,840.74	0.17%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$207,600.00	0.42%	0	
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	
	FIRST FEDERAL BANK, FSB	1	\$98,800.00	0.2%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$302,875.00	0.61%	0	
	FIRST FEDERAL SAVINGS & LOAN	1	\$108,000.00	0.22%	0	
	FIRST FIDELITY BANK	1	\$102,600.00	0.21%	0	
	FIRST FINANCIAL BANK, N.A.	2	\$211,120.00	0.42%	0	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$108,000.00	0.22%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.18%	0	
	FIRST INTERNET BANK OF INDIANA	2	\$192,050.00	0.38%	0	

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,400.00	0.2%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,620.00	0.78%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$100,366.40	0.2%	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$88,825.00	0.18%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$95,900.00	0.19%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$104,000.00	0.21%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,900.00	0.37%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,200.00	0.2%	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.2%	0	\$
FIRSTIER BANK	1	\$99,600.00	0.2%	0	\$
FIRSTMERIT BANK, N.A.	2	\$206,200.00	0.41%	0	\$
FIRSTTRUST BANK	2	\$190,000.00	0.38%	0	\$
FNB BANK, N.A.	1	\$98,250.00	0.2%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$
FORWARD FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$102,600.00	0.21%	0	\$
FREMONT BANK	1	\$100,000.00	0.2%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$309,550.00	0.62%	0	\$
GECU	1	\$109,200.00	0.22%	0	\$
GMFS, LLC	1	\$100,000.00	0.2%	0	\$
GREAT LAKES CREDIT UNION	2	\$199,200.00	0.4%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$104,000.00	0.21%	0	\$
GREAT WESTERN BANK	1	\$92,400.00	0.18%	0	\$
GREATER NEVADA MORTGAGE	1	\$108,750.00	0.22%	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,162.37	0.2%	0	\$
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$
GUARANTY TRUST COMPANY	2	\$194,400.00	0.39%	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,600.00	0.2%	0	\$
HEARTLAND CREDIT UNION	3	\$287,075.46	0.57%	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.2%	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,000.00	0.2%	0	\$

HILLS BANK AND TRUST COMPANY	1	\$92,625.00	0.19%	0	
HNB FIRST BANK	1	\$101,446.97	0.2%	0	
HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	
HOME FINANCING CENTER, INC.	1	\$101,353.75	0.2%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$107,920.00	0.22%	0	
HOME STATE BANK, N.A.	1	\$102,000.00	0.2%	0	
HOME BANK	1	\$95,000.00	0.19%	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$195,200.00	0.39%	0	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,500.00	0.21%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	
HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.18%	0	
HONOR CREDIT UNION	1	\$103,200.00	0.21%	0	
HORIZON BANK, N.A.	3	\$311,900.00	0.62%	0	
IDAHO CENTRAL CREDIT UNION	4	\$401,432.79	0.8%	0	
ILLINI BANK	1	\$107,837.34	0.22%	0	
ILLINOIS BANK AND TRUST	1	\$96,800.00	0.19%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$191,990.00	0.38%	0	
IMPAC MORTGAGE CORP.	2	\$195,700.00	0.39%	0	
INDEPENDENT BANK	1	\$99,200.00	0.2%	0	
INSIGHT CREDIT UNION	1	\$85,000.00	0.17%	0	
INTERRA CREDIT UNION	1	\$105,300.00	0.21%	0	
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.17%	0	
IQ CREDIT UNION	1	\$92,592.00	0.19%	0	
JEFFERSON BANK OF MISSOURI	2	\$203,516.00	0.41%	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$185,800.00	0.37%	0	
KEY MORTGAGE COMPANY INC	1	\$101,500.00	0.2%	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$95,000.00	0.19%	0	
LAKE MICHIGAN CREDIT UNION	1	\$109,125.00	0.22%	0	
LAKE REGION BANK	1	\$91,300.00	0.18%	0	
LAKE STATE CREDIT UNION	1	\$95,800.00	0.19%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$206,700.00	0.41%	0	
LANDMARK CREDIT UNION	3	\$287,900.00	0.58%	0	
LANGLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	
LEADER MORTGAGE CORP.	1	\$104,000.00	0.21%	0	
LEGACY HOME LOANS LLC	1	\$95,250.00	0.19%	0	
LIBERTY SAVINGS BANK, FSB	3	\$293,350.00	0.59%	0	
LINN AREA CREDIT UNION	1	\$104,848.71	0.21%	0	
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.2%	0	
MAGNOLIA BANK, INC	1	\$97,800.00	0.2%	0	

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$
	MARINE BANK	1	\$109,300.00	0.22%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,600.00	0.21%	0	\$
	MARQUETTE BANK	1	\$97,000.00	0.19%	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.19%	0	\$
	MECHANICS SAVINGS BANK	1	\$96,418.05	0.19%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,800.00	0.2%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$187,100.00	0.37%	0	\$
	MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.21%	0	\$
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,500.00	0.18%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$99,318.00	0.2%	0	\$
	MORRIS BANK	1	\$103,700.00	0.21%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$109,725.00	0.22%	0	\$
	MORTGAGE CENTER LLC	2	\$181,605.00	0.36%	0	\$
	MORTGAGE INVESTORS GROUP	7	\$688,075.00	1.38%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.19%	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$105,554.44	0.21%	0	\$
	MORTGAGENETWORK	3	\$292,700.00	0.59%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$898,721.00	1.8%	0	\$
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,925.00	0.17%	0	\$
	MWABANK	1	\$86,000.00	0.17%	0	\$
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$105,750.00	0.21%	0	\$
	NATIONS LENDING CORPORATION	2	\$202,425.00	0.4%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,942.56	0.18%	0	\$
	NETWORK FUNDING, LP	2	\$192,800.00	0.39%	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$
	NICOLET NATIONAL BANK	1	\$105,000.00	0.21%	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$101,600.00	0.2%	0	\$
	NORTH PACIFIC FINANCIAL CORP.	1	\$94,000.00	0.19%	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,566.29	0.2%	0	\$

	NVR MORTGAGE FINANCE, INC.	1	\$91,500.00	0.18%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,900.00	0.22%	0	\$
	OLD FLORIDA BANK	1	\$99,849.38	0.2%	0	\$
	OLD NATIONAL BANK	2	\$188,125.00	0.38%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$189,950.00	0.38%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$
	ORIENTAL BANK	2	\$200,803.74	0.4%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$94,500.00	0.19%	0	\$
	PARK SIDE FINANCIAL CREDIT UNION	1	\$105,918.39	0.21%	0	\$
	PENTAGON FEDERAL C. U.	1	\$100,500.00	0.2%	0	\$
	PEOPLES BANK, A STATE BANK	2	\$186,250.00	0.37%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$100,800.00	0.2%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$480,700.00	0.96%	0	\$
	PLATINUM FINANCIAL LLC	1	\$90,584.00	0.18%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$
	PLAZA HOME MORTGAGE	3	\$307,750.00	0.62%	0	\$
	PMAC LENDING SERVICES, INC.	3	\$286,900.00	0.57%	0	\$
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.21%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$188,619.41	0.38%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.19%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,500.00	0.21%	0	\$
	QUALSTAR CREDIT UNION	1	\$91,870.37	0.18%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$94,719.63	0.19%	0	\$
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.19%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$
	ROYAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.2%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$202,260.00	0.4%	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$108,000.00	0.22%	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$210,982.47	0.42%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$99,000.00	0.2%	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$
	SHEA MORTGAGE INC.	1	\$85,000.00	0.17%	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$386,430.00	0.77%	0	\$
	SOLARITY CREDIT UNION	1	\$92,400.00	0.18%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,700.00	0.22%	0	\$
	SOUTH STATE BANK	3	\$317,178.80	0.63%	0	\$
	SPACE COAST CREDIT UNION	2	\$205,000.00	0.41%	0	\$
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,780.04	0.21%	0	\$
	STATE STREET BANK	1	\$85,500.00	0.17%	0	\$
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$
	STEARNS LENDING INC.	7	\$701,400.00	1.4%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$
	SUMMIT FUNDING INC.	1	\$101,519.76	0.2%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$191,935.00	0.38%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,880.24	0.17%	0	\$
	SUSQUEHANNA BANK	1	\$90,400.00	0.18%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$190,400.00	0.38%	0	\$
	TALMER BANK AND TRUST	4	\$400,025.00	0.8%	0	\$
	TEXAS TRUST CREDIT UNION	1	\$91,931.23	0.18%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,500.00	0.21%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,250.00	0.22%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$105,725.00	0.21%	0	\$
	THE HARVARD STATE BANK	1	\$106,900.00	0.21%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$100,356.00	0.2%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$198,000.00	0.4%	0	\$
	THINK MUTUAL BANK	1	\$95,000.00	0.19%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,365.57	0.21%	0	\$
	THREE RIVERS FCU	1	\$87,000.00	0.17%	0	\$
	TJC MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,500.00	0.17%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,203.00	0.17%	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.18%	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$104,595.00	0.21%	0	\$
	TRUSTONE FINANCIAL	2	\$197,946.23	0.4%	0	\$
	TRUWEST CREDIT UNION	1	\$109,900.00	0.22%	0	\$
		7	\$716,085.00	1.43%	0	\$



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,068.18	0.39%	0	
	UNITED BANK OF UNION	1	\$88,800.00	0.18%	0	
	UNITED FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	
	UNIVERSAL 1 CREDIT UNION	1	\$105,589.84	0.21%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$270,547.00	0.54%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,654.77	0.2%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$89,864.44	0.18%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,339.59	0.21%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$299,850.00	0.6%	0	
	VERITAS FUNDING, LLC	1	\$89,300.00	0.18%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	
	VIG MORTGAGE CORP	1	\$108,846.42	0.22%	0	
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.18%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$292,000.00	0.58%	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$106,243.25	0.21%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	
	WAYNE BANK	1	\$90,455.52	0.18%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$104,500.00	0.21%	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	
	WESTMARK CREDIT UNION	2	\$204,068.78	0.41%	0	
	WOOD & HUSTON BANK	1	\$102,275.00	0.2%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,120.42	0.17%	0	
	Unavailable	2	\$196,250.00	0.46%	0	
<b>Total</b>		<b>507</b>	<b>\$49,996,542.89</b>	<b>100%</b>	<b>0</b>	
3138WEHC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$112,800.00	0.15%	0	
	1ST FARM CREDIT SERVICES	1	\$118,236.25	0.16%	0	
	4TRUST MORTGAGE, INC	1	\$115,000.00	0.15%	0	
	ABBEVILLE BUILDING & LOAN	1	\$113,839.38	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	15	\$1,764,375.00	2.35%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$110,500.00	0.15%	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$112,000.00	0.15%	0	
	AFFILIATED BANK	1	\$124,500.00	0.17%	0	

	AFFILIATED MORTGAGE COMPANY	3	\$346,300.00	0.46%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,223.00	0.16%	0	
	ALPENA ALCONA AREA C. U.	1	\$119,795.00	0.16%	0	
	ALPHA MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$233,210.00	0.31%	0	
	AMARILLO NATIONAL BANK	1	\$115,920.00	0.15%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,170.00	0.47%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,850.00	0.16%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,680.44	0.16%	0	
	AMERICAN PACIFIC MTG CORP	3	\$345,350.00	0.46%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$457,200.00	0.61%	0	
	AMERICANWEST BANK	1	\$123,325.99	0.16%	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$808,550.00	1.08%	0	
	AMERIPRO FUNDING, INC	2	\$236,100.00	0.31%	0	
	AMERIS BANK	1	\$115,900.00	0.15%	0	
	ANCHORBANK, FSB	1	\$120,000.00	0.16%	0	
	ARIZONA STATE CREDIT UNION	2	\$237,900.00	0.32%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$456,277.00	0.61%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$240,523.00	0.32%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.96	0.16%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$594,141.09	0.79%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,500.00	0.16%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$230,398.82	0.31%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,100.00	0.15%	0	
	AUBURNBANK	1	\$124,000.00	0.17%	0	
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.15%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,050.00	0.3%	0	
	BANCFIRST	1	\$111,600.00	0.15%	0	
	BANK MUTUAL	1	\$116,000.00	0.15%	0	
	BANK OF ENGLAND	1	\$118,500.00	0.16%	0	
	BANK OF THE OZARKS	1	\$112,575.00	0.15%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,825.66	0.16%	0	
	BANKERS TRUST COMPANY	1	\$109,837.95	0.15%	0	
	BANNER BANK	1	\$111,375.00	0.15%	0	
	BAXTER CREDIT UNION	1	\$124,000.00	0.17%	0	
	BAY EQUITY LLC	1	\$115,000.00	0.15%	0	

	BELL STATE BANK & TRUST	1	\$122,400.00	0.16%	0	\$
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$236,919.00	0.32%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$362,900.00	0.48%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.15%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$820,450.00	1.09%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,600.00	0.16%	0	\$
	BUSEY BANK,	1	\$121,250.00	0.16%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.15%	0	\$
	CAPITAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,000.00	0.48%	0	\$
	CARROLLTON BANK	1	\$121,500.00	0.16%	0	\$
	CASHCALL, INC.	1	\$120,400.00	0.16%	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.15%	0	\$
	CENDERA FUNDING, INC.	2	\$238,400.00	0.32%	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,472.26	0.16%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$231,116.51	0.31%	0	\$
	CENTRAL STATE BANK	1	\$118,500.00	0.16%	0	\$
	CENTRAL TRUST BANK	2	\$232,150.00	0.31%	0	\$
	CENTURY LENDING COMPANY	1	\$116,000.00	0.15%	0	\$
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,750.00	0.16%	0	\$
	CITIZENS FIRST BANK	1	\$115,000.00	0.15%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$696,750.00	0.93%	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$112,800.00	0.15%	0	\$
	CIVISTA BANK	1	\$122,400.00	0.16%	0	\$
	CMG MORTGAGE INC	1	\$121,600.00	0.16%	0	\$
	CMG MORTGAGE, INC	1	\$124,450.00	0.17%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$112,500.00	0.15%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,034.02	0.15%	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$245,000.00	0.33%	0	\$
	COMMUNITY TRUST BANK	4	\$462,420.00	0.62%	0	\$
	COMPASS MORTGAGE INC	1	\$120,000.00	0.16%	0	\$
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$116,827.63	0.16%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$115,250.00	0.15%	0	\$
	COULEE BANK	1	\$113,835.75	0.15%	0	\$
		1	\$117,500.00	0.16%	0	\$

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK					
CREDIT UNION OF AMERICA	1	\$112,000.00	0.15%	0	
CREDIT UNION OF COLORADO	1	\$114,000.00	0.15%	0	
CROGHAN COLONIAL BANK	1	\$112,100.00	0.15%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,684.34	0.15%	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,625.00	0.15%	0	
DAS ACQUISITION COMPANY LLC	1	\$113,600.00	0.15%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$708,650.00	0.94%	0	
DFCU FINANCIAL	2	\$232,000.00	0.31%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,600.00	0.31%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$119,000.00	0.16%	0	
DUBUQUE BANK AND TRUST	1	\$111,150.00	0.15%	0	
DUPAGE CREDIT UNION	2	\$232,705.00	0.31%	0	
ELEVATIONS CREDIT UNION	3	\$351,041.00	0.47%	0	
ELITE FINANCING GROUP, LLC	1	\$112,500.00	0.15%	0	
EMORTGAGE MANAGEMENT LLC	2	\$242,900.00	0.32%	0	
ENT FEDERAL CREDIT UNION	1	\$121,686.74	0.16%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,124.04	0.15%	0	
EVERGREEN MONEYSOURCE MORTGAGE, A WASHINGTON CORPORATION	1	\$119,296.88	0.16%	0	
EVOLVE BANK & TRUST	1	\$118,750.00	0.16%	0	
EXCHANGE STATE BANK	1	\$112,000.00	0.15%	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$936,710.00	1.25%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$232,200.00	0.31%	0	
FAMILY FIRST MORTGAGE, INC	1	\$118,750.00	0.16%	0	
FARMERS AND MERCHANTS STATE BANK OF	1	\$111,200.00	0.15%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$228,000.00	0.3%	0	
FBC MORTGAGE, LLC	1	\$123,300.00	0.16%	0	
FIDELITY BANK	3	\$355,295.00	0.47%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$359,022.17	0.48%	0	
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.15%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$115,836.56	0.15%	0	

	FIREFIGHTERS CREDIT UNION	2	\$234,800.00	0.31%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	
	FIRST ALLIANCE CREDIT UNION	1	\$115,725.44	0.15%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,000.00	0.16%	0	
	FIRST BANK FINANCIAL CENTRE	1	\$117,120.00	0.16%	0	
	FIRST BANK PUERTO RICO	2	\$239,969.17	0.32%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,500.00	0.15%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	
	FIRST CENTURY BANK	1	\$112,499.21	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$120,800.00	0.16%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$113,395.44	0.15%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$238,000.00	0.32%	0	
	FIRST FEDERAL BANK	1	\$120,000.00	0.16%	0	
	FIRST FIDELITY BANK, NA	1	\$121,500.00	0.16%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$113,300.00	0.15%	0	
	FIRST INTERSTATE BANK	3	\$347,300.00	0.46%	0	
	FIRST MIDWEST BANK	1	\$115,000.00	0.15%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,000.00	0.15%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,878.00	1.11%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	0.17%	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.15%	0	
	FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$122,043.90	0.16%	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$123,700.00	0.16%	0	
	FIRST NEBRASKA BANK	1	\$112,000.00	0.15%	0	
	FIRST NIAGARA BANK, N.A.	1	\$112,000.00	0.15%	0	
	FIRST OKLAHOMA BANK	1	\$112,500.00	0.15%	0	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,500.00	0.16%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.16%	0	
	FIRST STATE BANK NEBRASKA	3	\$352,458.28	0.47%	0	
	FIRST STATE BANK OF ILLINOIS	1	\$123,250.00	0.16%	0	
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$116,000.00	0.15%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,600.00	0.16%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$222,625.00	0.3%	0	
	FIRST UNITED CREDIT UNION	1	\$123,000.00	0.16%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,854.30	0.45%	0	

FIRSTBANK	2	\$237,135.87	0.32%	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$121,000.00	0.16%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,325.00	0.16%	0	
FIVE POINTS BANK OF HASTINGS	1	\$120,000.00	0.16%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,900.00	0.31%	0	
FNB BANK, N.A.	3	\$341,450.00	0.46%	0	
FORUM CREDIT UNION	2	\$235,800.00	0.31%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$115,800.00	0.15%	0	
FRANKENMUTH CREDIT UNION	1	\$113,500.00	0.15%	0	
FREMONT BANK	3	\$360,621.00	0.48%	0	
FULTON BANK, N.A.	1	\$123,190.00	0.16%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,325.00	0.16%	0	
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.15%	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$593,900.00	0.79%	0	
GECU	1	\$111,150.00	0.15%	0	
GMFS, LLC	2	\$240,000.00	0.32%	0	
GOLDEN OAK LENDING	2	\$228,789.57	0.31%	0	
GOVERNMENTAL EMPLOYEES CU	1	\$112,700.00	0.15%	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$115,672.56	0.15%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$119,827.10	0.16%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$229,900.00	0.31%	0	
GTE FEDERAL CREDIT UNION	1	\$122,950.00	0.16%	0	
GUARANTY TRUST COMPANY	1	\$117,600.00	0.16%	0	
GUARDIAN CREDIT UNION	1	\$124,850.00	0.17%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,204.05	0.16%	0	
HARBOR CREDIT UNION	1	\$123,313.99	0.16%	0	
HEARTLAND BANK	5	\$565,442.76	0.75%	0	
HEARTLAND CREDIT UNION	2	\$229,695.33	0.31%	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,650.00	0.16%	0	
HOME FEDERAL BANK	4	\$467,264.09	0.62%	0	
HOME FINANCING CENTER, INC.	1	\$111,592.54	0.15%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$367,420.00	0.49%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$114,000.00	0.15%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$110,530.00	0.15%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$114,000.00	0.15%	0	

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$344,900.00	0.46%	0	
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	
HOMESIDE FINANCIAL, LLC	1	\$112,555.00	0.15%	0	
HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	
HONOR CREDIT UNION	1	\$119,700.00	0.16%	0	
HORIZON CREDIT UNION CORPORATION	1	\$120,000.00	0.16%	0	
HURON VALLEY FINANCIAL, INC.	1	\$111,150.00	0.15%	0	
IBERIABANK MORTGAGE COMPANY	7	\$818,433.33	1.09%	0	
IDAHO CENTRAL CREDIT UNION	2	\$227,820.00	0.3%	0	
ILLINOIS BANK AND TRUST	1	\$120,000.00	0.16%	0	
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.16%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,500.00	0.17%	0	
IQ CREDIT UNION	2	\$230,000.00	0.31%	0	
JAMES B. NUTTER & COMPANY	1	\$121,450.00	0.16%	0	
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	
L&N FEDERAL CREDIT UNION	2	\$228,900.00	0.31%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.16%	0	
LAKE MICHIGAN CREDIT UNION	4	\$480,025.95	0.64%	0	
LANDMARK CREDIT UNION	4	\$464,500.00	0.62%	0	
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$118,465.00	0.16%	0	
LEADER MORTGAGE CORP	1	\$110,250.00	0.15%	0	
LEDYARD NATIONAL BANK	1	\$111,500.00	0.15%	0	
LEGACY HOME LOANS LLC	1	\$114,000.00	0.15%	0	
LENDER	1	\$120,000.00	0.16%	0	
LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.16%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,720.00	0.16%	0	
LINN AREA CREDIT UNION	1	\$112,833.53	0.15%	0	
LIVINGSTON STATE BANK	1	\$124,000.00	0.17%	0	
LOGIX FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$235,000.00	0.31%	0	
MACON BANK, INC.	1	\$113,000.00	0.15%	0	
MAGNOLIA BANK, INC	1	\$123,000.00	0.16%	0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$115,000.00	0.15%	0	
MARINE BANK	1	\$115,000.00	0.15%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.16%	0	

CORPORATION					
MAVERICK FUNDING CORP.	3	\$351,350.00	0.47%	0	
MCKINLEY MORTGAGE LLC	1	\$123,500.00	0.16%	0	
MEMBER HOME LOAN, LLC	1	\$112,500.00	0.15%	0	
MEMBERS FIRST CREDIT UNION	1	\$112,500.00	0.15%	0	
MERCANTILE BANK	1	\$120,000.00	0.16%	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.31%	0	
MICHIGAN MUTUAL, INC.	1	\$110,057.00	0.15%	0	
MID AMERICA MORTGAGE, INC.	2	\$234,790.00	0.31%	0	
MID AMERICAN CREDIT UNION	1	\$121,450.00	0.16%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	
MISSOURI CREDIT UNION	1	\$118,150.00	0.16%	0	
MORTGAGE 1 INCORPORATED	1	\$122,310.00	0.16%	0	
MORTGAGE CENTER LLC	1	\$112,100.00	0.15%	0	
MORTGAGE INVESTORS GROUP	2	\$237,030.00	0.32%	0	
MOUNT VERNON BANK	1	\$123,000.00	0.16%	0	
MOVEMENT MORTGAGE, LLC	11	\$1,297,136.00	1.73%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,230.00	0.16%	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$105,233.11	0.14%	0	
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.15%	0	
NATIONAL BANK OF KANSAS CITY	2	\$231,600.00	0.31%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,250.00	0.15%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,800.00	0.16%	0	
NATIONWIDE BANK	1	\$109,650.87	0.15%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$121,420.86	0.16%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$243,400.00	0.32%	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$121,000.00	0.16%	0	
NEW MEXICO BANK AND TRUST	3	\$352,470.12	0.47%	0	
NICOLET NATIONAL BANK	1	\$113,465.00	0.15%	0	
NJ LENDERS CORP.	1	\$120,000.00	0.16%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	
NUMARK CREDIT UNION	1	\$121,000.00	0.16%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$112,500.00	0.15%	0	
NUVISION FCU	1	\$113,000.00	0.15%	0	
NVR MORTGAGE FINANCE, INC.	2	\$227,285.00	0.3%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,250.00	0.16%	0	
OLD NATIONAL BANK	2	\$247,600.00	0.33%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.15%	0	



ON Q FINANCIAL, INC.	2	\$220,837.95	0.29%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	
OPPORTUNITY BANK OF MONTANA	1	\$113,200.00	0.15%	0	
ORIENTAL BANK	1	\$119,227.97	0.16%	0	
PACOR MORTGAGE CORP, A CORPORATION	1	\$118,333.03	0.16%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,350.00	0.15%	0	
PARK BANK	2	\$236,600.00	0.32%	0	
PARKSIDE LENDING LLC	2	\$241,600.00	0.32%	0	
PARKSIDE LENDING, LLC	1	\$120,000.00	0.16%	0	
PENTAGON FEDERAL C. U.	1	\$112,000.00	0.15%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	0.16%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	
PEOPLES HOME EQUITY, INC.	2	\$224,000.00	0.3%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,600.00	0.16%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,766.60	0.16%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$829,670.00	1.11%	0	
PIONEER BANK	1	\$120,000.00	0.16%	0	
PLATINUM MORTGAGE, INC.	2	\$234,653.00	0.31%	0	
PLAZA HOME MORTGAGE	2	\$222,000.00	0.3%	0	
PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	0.16%	0	
PMAC LENDING SERVICES, INC.	3	\$352,550.00	0.47%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	
PRAIRIE STATE BANK & TRUST	3	\$339,490.40	0.45%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,650.00	0.16%	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$122,500.00	0.16%	0	
PRIMEWEST MORTGAGE	2	\$237,000.00	0.32%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,360.00	0.15%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$239,100.00	0.32%	0	
PROVIDENCE BANK	1	\$110,000.00	0.15%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.16%	0	
PROVINCIAL BANK	1	\$112,400.00	0.15%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,700.98	0.15%	0	
QUEST CREDIT UNION	1	\$112,300.00	0.15%	0	
RANLIFE, INC.	1	\$112,000.00	0.15%	0	
RCB BANK	1	\$111,920.00	0.15%	0	
REALTY CENTER MORTGAGE, LLC	1	\$110,400.00	0.15%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	
RELIANCE FIRST CAPITAL LLC	1	\$122,000.00	0.16%	0	

RIVERHILLS BANK	1	\$117,000.00	0.16%	0	
ROBINS FEDERAL CREDIT UNION	2	\$230,400.00	0.31%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,155.00	0.15%	0	
ROYAL CREDIT UNION	2	\$227,350.00	0.3%	0	
RPM MORTGAGE, INC.	1	\$118,000.00	0.16%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,490.00	0.15%	0	
S&T BANK	1	\$111,600.00	0.15%	0	
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.16%	0	
SAFE CREDIT UNION	1	\$118,000.00	0.16%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$233,800.00	0.31%	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,100.00	0.15%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.15%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.16%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	
SCOTIABANK DE PR	1	\$110,000.00	0.15%	0	
SCOTIABANK DE PUERTO RICO	1	\$124,000.00	0.17%	0	
SECURITY BANK	1	\$120,000.00	0.16%	0	
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$116,505.16	0.16%	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$121,317.00	0.16%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	
SECURITY STATE BANK	1	\$119,000.00	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$361,000.00	0.48%	0	
SHEA MORTGAGE INC.	2	\$220,000.00	0.29%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,900.00	1.08%	0	
SOLVAY BANK	1	\$113,988.97	0.15%	0	
SOUND COMMUNITY BANK	1	\$122,600.00	0.16%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$235,000.00	0.31%	0	
SOUTHBRIDGE CREDIT UNION	1	\$119,000.00	0.16%	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,600.00	0.15%	0	
SOUTHLAND CREDIT UNION	1	\$118,000.00	0.16%	0	
SPACE COAST CREDIT UNION	2	\$232,000.00	0.31%	0	
SPIRE CREDIT UNION	1	\$117,400.00	0.16%	0	
STASHIN MORTGAGE SERVICES INC	1	\$119,000.00	0.16%	0	
STATEWIDE MORTGAGE	1	\$123,500.00	0.16%	0	
STEARNS LENDING INC.	9	\$966,908.44	1.29%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	

	STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.15%	0	
	SUMMIT FUNDING INC.	1	\$119,000.00	0.16%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$231,250.00	0.31%	0	
	SUNCOAST CREDIT UNION	1	\$118,378.19	0.16%	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,200.00	0.31%	0	
	SUSQUEHANNA BANK	2	\$224,400.00	0.3%	0	
	SWBC MORTGAGE CORPORATION	9	\$1,064,628.00	1.42%	0	
	TALMER BANK AND TRUST	2	\$229,940.00	0.31%	1	\$110,1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,150.00	0.15%	0	
	THE BANK OF FAYETTE COUNTY	1	\$109,845.02	0.15%	0	
	THE COLUMBIA BANK	1	\$115,000.00	0.15%	0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$121,600.00	0.16%	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.15%	0	
	THE MORTGAGE HOUSE, INC.	1	\$123,200.00	0.16%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,000.00	0.15%	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$110,348.39	0.15%	0	
	THE PEOPLES STATE BANK OF NEWTON	1	\$120,000.00	0.16%	0	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,400.00	0.16%	0	
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$118,800.00	0.16%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,109.30	0.16%	0	
	THIRD NATIONAL BANK OF SEDALIA	2	\$233,500.00	0.31%	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,160.00	0.17%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$244,500.00	0.33%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$113,000.00	0.15%	0	
	TRAVERSE CITY STATE BANK	2	\$226,700.00	0.3%	0	
	TRISTAR BANK	1	\$118,000.00	0.16%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.15%	0	
	TRUWEST CREDIT UNION	1	\$123,000.00	0.16%	0	
	TSB BANK	1	\$114,800.00	0.15%	0	
	UNION BANK OF BLAIR	1	\$115,832.87	0.15%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,158,835.00	1.55%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$225,537.82	0.3%	0	
	UNITED BANK OF UNION	1	\$123,000.00	0.16%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$112,500.00	0.15%	0	

	UNITED BNAK	1	\$112,000.00	0.15%	0	\$
	UNITED COMMUNITY BANK	1	\$116,850.00	0.16%	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$233,050.00	0.31%	1	\$111,9
	UNITEDONE CREDIT UNION	1	\$114,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$958,982.14	1.28%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$460,825.29	0.61%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,577.16	0.32%	0	\$
	USE CREDIT UNION	1	\$119,000.00	0.16%	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$
	VALLEY STATE BANK	1	\$124,000.00	0.17%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,790.00	0.3%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,600.00	0.15%	0	\$
	VERITAS FUNDING, LLC	2	\$236,070.00	0.31%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,600.00	0.31%	0	\$
	WALLICK AND VOLK, INC.	1	\$121,600.00	0.16%	0	\$
	WASHINGTON TRUST BANK	1	\$118,000.00	0.16%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	0.16%	0	\$
	WEST CENTRAL BANK	1	\$117,930.00	0.16%	0	\$
	WESTFIELD BANK FSB	1	\$123,500.00	0.16%	0	\$
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.16%	0	\$
	WOODFORD STATE BANK	1	\$120,000.00	0.16%	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$123,405.00	0.16%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,139.88	0.17%	0	\$
	Unavailable	2	\$227,120.00	0.39%	0	\$
<b>Total</b>		<b>642</b>	<b>\$74,993,883.37</b>	<b>100%</b>	<b>2</b>	<b>\$222,0</b>
3138WEHD4	360 MORTGAGE GROUP, LLC	1	\$135,175.00	0.14%	0	\$
	ACADEMY MORTGAGE CORPORATION	20	\$2,720,085.00	2.72%	0	\$
	ACCORD MORTGAGE LLC	1	\$139,195.00	0.14%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$262,700.00	0.26%	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,581.80	0.14%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$
	ALPINE BANK & TRUST CO.	2	\$291,250.00	0.29%	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$283,405.00	0.28%	0	\$

AMARILLO NATIONAL BANK	1	\$139,500.00	0.14%	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,777.09	0.28%	0	
AMERICAN FINANCIAL NETWORK INC	1	\$144,900.00	0.14%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$132,113.59	0.13%	0	
AMERICAN NATIONAL BANK & TRUST	1	\$135,700.00	0.14%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$678,600.00	0.68%	0	
AMERICANWEST BANK	1	\$141,700.00	0.14%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	
AMERIFIRST FINANCIAL, INC.	1	\$133,000.00	0.13%	0	
AMERIPRO FUNDING, INC	1	\$143,600.00	0.14%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$124,891.20	0.12%	0	
ANCHORBANK, FSB	1	\$145,350.00	0.15%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$536,020.07	0.54%	0	
ARIZONA STATE CREDIT UNION	3	\$412,450.00	0.41%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,575.00	0.13%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$822,197.06	0.82%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$145,500.00	0.15%	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,343.64	0.15%	0	
AUBURNBANK	1	\$145,000.00	0.14%	0	
AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,750.00	0.55%	0	
BANK MUTUAL	1	\$142,500.00	0.14%	0	
BANK OF DEERFIELD	1	\$146,859.67	0.15%	0	
BANK OF THE CASCADES	1	\$130,500.00	0.13%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$704,263.52	0.7%	0	
BANKERS' BANK	1	\$135,000.00	0.13%	0	
BANKNEWPORT	1	\$142,000.00	0.14%	0	
BANNER BANK	1	\$134,000.00	0.13%	0	
BAXTER CREDIT UNION	1	\$132,000.00	0.13%	0	
BAY EQUITY LLC	1	\$130,000.00	0.13%	0	
BAYCOAST BANK	1	\$130,000.00	0.13%	0	
BELL STATE BANK & TRUST	1	\$134,750.00	0.13%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	
BETTER BANKS	1	\$140,000.00	0.14%	0	
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	

	BOEING EMPLOYEES' CREDIT UNION	1	\$139,000.00	0.14%	0	
	BROKER SOLUTIONS INC.	1	\$133,600.00	0.13%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$532,800.00	0.53%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$280,917.00	0.28%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	0.15%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$140,125.00	0.14%	0	
	CAMBRIDGE STATE BANK	1	\$144,966.72	0.14%	0	
	CAPITAL MORTGAGE LLC	1	\$142,405.00	0.14%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$385,700.00	0.39%	0	
	CASHCALL, INC.	5	\$677,500.00	0.68%	0	
	CBC NATIONAL BANK	1	\$134,250.00	0.13%	0	
	CENTRAL CITY CREDIT UNION	1	\$134,709.92	0.13%	0	
	CENTRAL STATE BANK	1	\$148,000.00	0.15%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$273,705.00	0.27%	0	
	CENTURY LENDING COMPANY	2	\$274,500.00	0.27%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,323.00	0.14%	0	
	CHELSEA GROTON BANK	1	\$126,000.00	0.13%	0	
	CHEMICAL BANK	1	\$129,500.00	0.13%	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$540,100.00	0.54%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,738.00	0.97%	0	
	CITIZENS STATE BANK	1	\$141,200.00	0.14%	0	
	CITY BANK AND TRUST, CO.	1	\$149,399.64	0.15%	0	
	CMG MORTGAGE INC	1	\$142,400.00	0.14%	0	
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,309.08	0.14%	0	
	COMMERCE BANK	1	\$125,352.00	0.13%	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,650.00	0.13%	0	
	COMMUNITY BANK CBD	1	\$128,000.00	0.13%	0	
	COMMUNITY BANK CORPORATION	1	\$126,350.00	0.13%	0	
	COMMUNITY BANK MANKATO	1	\$146,538.00	0.15%	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$131,100.00	0.13%	0	
	COMMUNITY FIRST CREDIT UNION	2	\$280,690.53	0.28%	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.13%	0	
	COMMUNITY TRUST BANK	2	\$267,975.00	0.27%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$417,800.00	0.42%	0	
	COMPASS MORTGAGE INC	1	\$137,500.00	0.14%	0	
	CONGAREE STATE BANK	1	\$138,000.00	0.14%	0	
	COORS CREDIT UNION	1	\$132,000.00	0.13%	0	

	CORNERSTONE MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.14%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,400.00	0.13%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,000.00	0.13%	0	\$
	CUMD	1	\$141,750.00	0.14%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$126,800.00	0.13%	0	\$
	DAY AIR CREDIT UNION INC	1	\$136,232.78	0.14%	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$125,087.89	0.12%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$
	DFCU FINANCIAL	2	\$276,200.00	0.28%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$965,944.49	0.97%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,600.00	0.13%	0	\$
	DUPAGE CREDIT UNION	1	\$133,000.00	0.13%	0	\$
	ELEVATIONS CREDIT UNION	1	\$142,000.00	0.14%	0	\$
	ELGA CREDIT UNION	1	\$139,789.14	0.14%	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$290,700.00	0.29%	0	\$
	EQUITY RESOURCES, INC.	1	\$144,000.00	0.14%	0	\$
	ESB MORTGAGE COMPANY	1	\$146,300.00	0.15%	0	\$
	EVOLVE BANK & TRUST	4	\$536,775.00	0.54%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,171,464.50	2.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,000.00	0.14%	0	\$
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.14%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,886.00	0.14%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$133,000.00	0.13%	0	\$
	FARMERS STATE BANK	2	\$280,781.16	0.28%	0	\$
	FIDELITY BANK	2	\$277,523.00	0.28%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,915.00	0.27%	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,791.47	0.15%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.14%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,777.09	0.15%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$130,050.00	0.13%	0	\$

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$135,800.00	0.14%	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$687,450.00	0.69%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,188.00	0.15%	0	
FIRST FEDERAL BANK	2	\$276,902.00	0.28%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$419,326.00	0.42%	0	
FIRST FEDERAL SAVINGS BANK	1	\$135,608.66	0.14%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$133,860.00	0.13%	0	
FIRST FREEDOM BANK	1	\$137,000.00	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$260,500.00	0.26%	0	
FIRST HAWAIIAN BANK	1	\$145,500.00	0.15%	0	
FIRST INTERNET BANK OF INDIANA	2	\$270,000.00	0.27%	0	
FIRST INTERSTATE BANK	4	\$545,295.00	0.54%	0	
FIRST LENDING	1	\$131,250.00	0.13%	0	
FIRST MIDWEST BANK	1	\$126,500.00	0.13%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$841,129.00	0.84%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$138,000.00	0.14%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$143,500.00	0.14%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.14%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.15%	0	
FIRST NIAGARA BANK, N.A.	2	\$268,200.00	0.27%	0	
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$145,929.00	0.15%	0	
FIRST STATE BANK OF ILLINOIS	3	\$397,946.00	0.4%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$282,517.56	0.28%	0	
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.12%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$264,700.00	0.26%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$703,105.00	0.7%	0	
FIRST UNITED CREDIT UNION	1	\$140,000.00	0.14%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$680,042.96	0.68%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,625.00	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,825.00	0.42%	0	
FRANKENMUTH CREDIT UNION	2	\$269,705.00	0.27%	0	
FREMONT BANK	2	\$261,320.00	0.26%	0	
FULTON BANK, N.A.	1	\$125,000.00	0.12%	0	



	GATEWAY MORTGAGE GROUP, LLC	7	\$956,366.85	0.96%	0	
	GCS CREDIT UNION	1	\$125,400.00	0.13%	0	
	GEORGIA'S OWN CREDIT UNION	1	\$131,600.00	0.13%	0	
	GESA CREDIT UNION	1	\$140,000.00	0.14%	0	
	GMFS, LLC	4	\$533,642.00	0.53%	1	\$124,92
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,155.00	0.13%	0	
	GSF	1	\$132,000.00	0.13%	0	
	GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	
	GUARANTY TRUST COMPANY	2	\$267,975.00	0.27%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$261,600.00	0.26%	0	
	GUILD MORTGAGE COMPANY	3	\$411,424.00	0.41%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,560.62	0.14%	0	
	HAMILTON GROUP FUNDING, INC.	1	\$127,727.33	0.13%	0	
	HARBORONE BANK	1	\$142,500.00	0.14%	0	
	HERITAGEBANK OF THE SOUTH	2	\$274,320.35	0.27%	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,450.00	0.13%	0	
	HILLS BANK AND TRUST COMPANY	2	\$280,825.00	0.28%	0	
	HOME FEDERAL BANK	1	\$125,000.00	0.12%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,517,396.00	1.52%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,600.00	0.41%	0	
	HOMEWISE, INC.	2	\$284,700.00	0.28%	0	
	HONOR CREDIT UNION	1	\$148,675.00	0.15%	0	
	HORIZON BANK, N.A.	3	\$406,600.00	0.41%	0	
	HOUSE OF FINANCE, INC.	1	\$140,000.00	0.14%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,000.00	0.28%	0	
	HURON VALLEY FINANCIAL, INC.	2	\$276,300.00	0.28%	0	
	IBERIABANK MORTGAGE COMPANY	6	\$806,474.54	0.81%	0	
	IC FEDERAL CREDIT UNION	1	\$138,150.08	0.14%	0	
	IDAHO CENTRAL CREDIT UNION	7	\$962,163.33	0.96%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$127,300.00	0.13%	0	
	INDEPENDENT BANK	3	\$415,511.43	0.42%	0	
	INSIGHT CREDIT UNION	1	\$129,200.00	0.13%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,600.00	0.14%	0	
	IQ CREDIT UNION	1	\$147,000.00	0.15%	0	
	IXONIA BANK	1	\$129,500.00	0.13%	0	
	JMAC LENDING, INC.	2	\$273,000.00	0.27%	0	
	KENT COUNTY CREDIT UNION	1	\$139,000.00	0.14%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,334.05	0.13%	0	
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.13%	0	
	LAKE MICHIGAN CREDIT UNION	3	\$395,603.00	0.4%	0	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,920.00	0.13%	0	
	LENDER SELECT MORTGAGE GROUP	1	\$134,210.63	0.13%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.14%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$283,920.00	0.28%	0	
	LIBERTY FIRST CREDIT UNION	1	\$131,010.96	0.13%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$128,245.52	0.13%	0	
	LINCOLN SAVINGS BANK	1	\$139,793.75	0.14%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	
	LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.13%	0	
	MAGNA BANK	3	\$416,600.00	0.42%	0	
	MAGNOLIA BANK, INC	1	\$147,250.00	0.15%	0	
	MAINSTREET FEDERAL CREDIT UNION	1	\$140,900.00	0.14%	0	
	MARINE BANK	4	\$530,185.00	0.53%	0	
	MARION COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	
	MARTIN FEDERAL CREDIT UNION	1	\$128,753.60	0.13%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,343.00	0.15%	0	
	MCLEAN MORTGAGE CORP	1	\$148,000.00	0.15%	0	
	MEGASTAR FINANCIAL CORP	1	\$126,777.00	0.13%	0	
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.14%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,325.01	0.27%	0	
	MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.13%	1	\$128,3
	MID AMERICA MORTGAGE, INC.	2	\$279,250.00	0.28%	0	
	MIDWESTONE BANK	1	\$125,000.00	0.12%	0	
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.13%	0	
	MISSOURI CREDIT UNION	1	\$135,612.00	0.14%	0	
	MLEND	1	\$144,996.00	0.14%	0	
	MORTGAGE AMERICA, INC.	1	\$145,500.00	0.15%	0	
	MORTGAGE CENTER LLC	1	\$126,000.00	0.13%	0	
	MORTGAGE CLEARING CORPORATION	1	\$143,000.00	0.14%	0	
	MORTGAGE INVESTORS GROUP	5	\$667,460.00	0.67%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,000.00	0.15%	0	
	MORTGAGE OPTIONS, INC.	1	\$138,400.00	0.14%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,293.00	0.13%	0	

MORTGAGENETWORK	2	\$250,000.00	0.25%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,698.87	0.14%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$131,310.00	0.13%	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$408,300.00	0.41%	0	
MOVEMENT MORTGAGE, LLC	15	\$2,069,715.00	2.07%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	0.28%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,680.00	0.14%	0	
MUFG UNION BANK, N.A.	1	\$144,000.00	0.14%	0	
NAPUS FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	
NATIONAL BANK OF KANSAS CITY	2	\$264,300.00	0.26%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$133,112.18	0.13%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$419,900.00	0.42%	0	
NATIONS LENDING CORPORATION	1	\$139,300.00	0.14%	0	
NEIGHBORS CREDIT UNION	1	\$134,850.00	0.13%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$400,450.00	0.4%	0	
NEXBANK SSB	1	\$134,250.00	0.13%	0	
NICOLET NATIONAL BANK	1	\$142,000.00	0.14%	0	
NJ LENDERS CORP.	1	\$128,000.00	0.13%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,602.90	0.14%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,000.00	0.14%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.14%	0	
NUVISION FCU	2	\$281,000.00	0.28%	0	
OLD NATIONAL BANK	1	\$131,750.00	0.13%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$145,200.00	0.15%	0	
OPES ADVISORS, INC.	1	\$146,000.00	0.15%	0	
ORIENTAL BANK	1	\$127,615.86	0.13%	0	
OZARK MOUNTAIN BANK	1	\$139,070.00	0.14%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,033.07	0.15%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$385,800.00	0.39%	0	
PARTNERS FEDERAL CREDIT UNION	2	\$278,588.98	0.28%	0	
PATELCO CREDIT UNION	1	\$142,200.00	0.14%	0	
PENTAGON FEDERAL C. U.	1	\$130,000.00	0.13%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	
PEOPLES BANK - MOUNT VERNON	1	\$135,713.10	0.14%	0	
PEOPLES BANK, A KANSAS CIRPORATION	1	\$129,900.00	0.13%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$255,900.00	0.26%	0	
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,958.27	0.13%	0	
PEOPLES HOME EQUITY*	1	\$128,000.00	0.13%	0	

PEOPLES HOME EQUITY, INC.	5	\$666,450.00	0.67%	0	
PEOPLES NATIONAL BANK	2	\$255,150.00	0.25%	0	
PEOPLES STATE BANK	2	\$265,000.00	0.26%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,940,050.00	1.94%	0	
PIONEER BANK	1	\$142,290.07	0.14%	0	
PLAINS COMMERCE BANK	1	\$132,800.00	0.13%	0	
PLATINUM MORTGAGE, INC.	7	\$971,920.00	0.97%	0	
PLAZA HOME MORTGAGE	6	\$823,750.00	0.82%	0	
PLAZA HOME MORTGAGE, INC.	1	\$133,860.00	0.13%	0	
PMAC LENDING SERVICES, INC.	6	\$824,275.00	0.82%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,100.00	0.28%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	
PRAIRIE STATE BANK & TRUST	2	\$269,926.86	0.27%	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	
PREMIERBANK - FORT ATKINSON	1	\$144,000.00	0.14%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,600.00	0.28%	0	
PROFESSIONAL MORTGAGE & INVESTMENT	1	\$133,000.00	0.13%	0	
PROGRESS BANK & TRUST	1	\$125,977.12	0.13%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$405,500.00	0.41%	0	
PROVIDENT SAVINGS BANK, FSB	3	\$418,500.00	0.42%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,782.61	0.13%	0	
QUALITY CHOICE MORTGAGE LLC	1	\$140,000.00	0.14%	0	
R P FUNDING INC.	1	\$125,000.00	0.12%	0	
RANLIFE, INC.	2	\$281,400.00	0.28%	0	
REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	
RENASANT BANK	1	\$142,405.00	0.14%	0	
RENEW LENDING INC.	1	\$131,200.00	0.13%	0	
RESIDENTIAL BANCORP	1	\$125,000.00	0.12%	0	
RESMAC, INC.	1	\$136,400.00	0.14%	0	
ROYAL CREDIT UNION	2	\$294,650.00	0.29%	0	
ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.14%	0	
RPM MORTGAGE, INC.	2	\$277,250.00	0.28%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,450.00	0.28%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,249.29	0.14%	0	
SABINE STATE BANK & TRUST COMPANY	1	\$131,840.00	0.13%	0	
SACU	1	\$126,562.02	0.13%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,250.00	0.15%	0	
SANTANDER BANK, N.A.	1	\$145,000.00	0.14%	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,950.00	0.28%	0	
	SCOTIABANK DE PUERTO RICO	3	\$390,601.73	0.39%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	
	SECURITY STATE BANK	1	\$135,200.00	0.14%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$422,941.00	0.42%	0	
	SELCO COMMUNITY CREDIT UNION	1	\$128,700.00	0.13%	0	
	SENTE MORTGAGE, INC.	4	\$536,439.00	0.54%	0	
	SHEA MORTGAGE INC.	1	\$131,200.00	0.13%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,500.00	1.54%	0	
	SIU CREDIT UNION	1	\$128,250.00	0.13%	0	
	SKYLINE FINANCIAL CORP.	1	\$125,930.00	0.13%	0	
	SOLARITY CREDIT UNION	1	\$139,650.00	0.14%	0	
	SOUND COMMUNITY BANK	1	\$137,000.00	0.14%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,200.00	0.15%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.28%	0	
	SOUTH STATE BANK	2	\$280,000.00	0.28%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,219.32	0.13%	0	
	SPACE COAST CREDIT UNION	3	\$396,200.00	0.4%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.12%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$129,300.00	0.13%	0	
	STANDARD MORTGAGE CORP	1	\$133,600.00	0.13%	0	
	STATE BANK OF CROSS PLAINS	1	\$137,750.00	0.14%	0	
	STATE STREET BANK	2	\$272,200.00	0.27%	0	
	STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.13%	0	
	STEARNS LENDING INC.	8	\$1,103,405.25	1.1%	0	
	STERLING BANK & TRUST, F.S.B.	1	\$144,000.00	0.14%	0	
	STIFEL BANK AND TRUST	1	\$125,625.00	0.13%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,275.00	0.14%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	
	SUMMIT BANK AND TRUST	1	\$134,601.41	0.13%	0	
	SUMMIT CREDIT UNION	2	\$272,800.00	0.27%	0	
	SUMMIT FUNDING INC	1	\$127,070.70	0.13%	0	
	SUMMIT FUNDING INC.	1	\$129,192.71	0.13%	0	

	SUMMIT FUNDING INC.	1	\$135,235.19	0.14%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$127,555.00	0.13%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$694,907.00	0.69%	0	\$
	SUSQUEHANNA BANK	1	\$126,500.00	0.13%	0	\$
	SWBC MORTGAGE CORPORATION	12	\$1,659,592.79	1.66%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$143,405.00	0.14%	0	\$
	TALMER BANK AND TRUST	1	\$127,205.00	0.13%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$144,000.00	0.14%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.14%	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$
	TJC MORTGAGE, INC.	1	\$126,400.00	0.13%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,712.00	0.15%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,000.00	0.13%	0	\$
	TRAVIS CREDIT UNION	2	\$266,000.00	0.27%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$
	TRUSTONE FINANCIAL	2	\$274,560.00	0.27%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$972,236.00	0.97%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,300.70	0.13%	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$860,820.00	0.86%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$959,900.00	0.96%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,200.00	0.27%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$138,700.00	0.14%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$270,491.98	0.27%	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$128,000.00	0.13%	0	\$
	VALLEY WEST MORTGAGE	1	\$132,480.00	0.13%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.27%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$673,603.00	0.67%	0	\$
	VENTURE BANK	1	\$135,200.00	0.14%	0	\$
	VERITAS FUNDING, LLC	4	\$541,425.00	0.54%	0	\$
	VISION BANK	1	\$132,199.00	0.13%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$
	WANIGAS CREDIT UNION	1	\$145,350.00	0.15%	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$134,054.57	0.13%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$283,950.00	0.28%	0	
	WEST MILTON STATE BANK	1	\$127,500.00	0.13%	0	
	WEST POINTE BANK	1	\$138,000.00	0.14%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,400.00	0.14%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,350.00	0.13%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,275.00	0.14%	0	
	WINNPOINTE MORTGAGE	1	\$144,795.70	0.14%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$131,801.19	0.13%	0	
	WISCONSIN BANK AND TRUST	2	\$270,700.00	0.27%	0	
	YOUR COMMUNITY BANK	1	\$127,000.00	0.07%	0	
<b>Total</b>		<b>733</b>	<b>\$100,097,643.72</b>	<b>100%</b>	<b>2</b>	<b>\$253,2</b>
3138WEHE2	4TRUST MORTGAGE, INC.	1	\$150,000.00	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	20	\$3,245,755.00	3.25%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,000.00	0.16%	0	
	ALLIANT CREDIT UNION	1	\$150,000.00	0.15%	0	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$159,000.00	0.16%	0	
	ALLIED FIRST BANK, SB	1	\$154,766.55	0.15%	0	
	ALPHA MORTGAGE LLC	1	\$160,050.00	0.16%	0	
	ALPINE BANK & TRUST CO.	1	\$157,187.00	0.16%	0	
	AMARILLO NATIONAL BANK	2	\$314,925.00	0.31%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$318,928.00	0.32%	0	
	AMERICAN BANK & TRUST CO, INC.	1	\$158,000.00	0.16%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$171,000.00	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,600.00	0.15%	0	
	AMERICAN PACIFIC MTG CORP	2	\$321,000.00	0.32%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,795.26	0.15%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$490,900.00	0.49%	0	
	AMERIPRO FUNDING, INC	2	\$315,600.00	0.32%	0	
	AMERIS BANK	1	\$160,835.00	0.16%	0	
	ANCHORBANK, FSB	2	\$331,400.00	0.33%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.15%	0	
	ARIZONA BANK AND TRUST	1	\$156,750.00	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,760.00	0.17%	0	

	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,000.00	0.17%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,400.00	0.33%	0	
	ASTANA MORTGAGE LLC	1	\$173,250.00	0.17%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,708.00	0.49%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	
	AURORA FINANCIAL GROUP, INC	1	\$165,000.00	0.17%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$985,500.00	0.99%	0	
	BANK OF AMERICAN FORK	1	\$164,025.00	0.16%	0	
	BANK OF ENGLAND	1	\$157,000.00	0.16%	0	
	BANK OF ENGLAND - COR	1	\$152,588.48	0.15%	0	
	BANK OF THE JAMES	1	\$169,005.00	0.17%	0	
	BANK SNB	1	\$151,200.00	0.15%	0	
	BANNER BANK	1	\$164,000.00	0.16%	0	
	BELL STATE BANK & TRUST	3	\$485,000.00	0.49%	0	
	BETTER BANKS	1	\$156,085.11	0.16%	0	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$172,300.00	0.17%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,350.00	0.31%	0	
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	
	BRIDGE CREDIT UNION	1	\$150,718.49	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,301.00	0.49%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.16%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.63%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.17%	0	
	CASHCALL, INC.	5	\$843,265.78	0.84%	0	
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,310,985.00	1.31%	0	
	CENDERA FUNDING, INC.	2	\$324,670.00	0.32%	0	
	CENTRAL BANK OF ST LOUIS	1	\$167,763.29	0.17%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$307,263.00	0.31%	0	
	CENTURY LENDING COMPANY	1	\$170,000.00	0.17%	0	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	
	CHEMICAL BANK	1	\$150,000.00	0.15%	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$639,000.00	0.64%	0	
	CITIZENS FIRST NATIONAL BANK	1	\$155,577.57	0.16%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,465.00	0.94%	0	



CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$307,683.00	0.31%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	
COMMUNITY BANK, NA	1	\$171,000.00	0.17%	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$167,000.00	0.17%	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.16%	0	
CUMD	1	\$154,850.00	0.15%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.16%	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	
DESCO FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,200.00	0.47%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,076,395.26	1.08%	0	
EECU	1	\$167,300.00	0.17%	0	
EMORTGAGE MANAGEMENT LLC	4	\$635,100.00	0.64%	0	
EQUITY LOANS, LLC	1	\$168,553.65	0.17%	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$162,000.00	0.16%	0	
EVERETT FINANCIAL INC.	1	\$154,554.00	0.15%	0	
EVERETT FINANCIAL, INC	1	\$174,559.17	0.17%	0	
EVERETT FINANCIAL, INC - COR	1	\$153,617.79	0.15%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	
EVOLVE BANK & TRUST	2	\$317,798.00	0.32%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,732,298.00	1.73%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.17%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$150,750.00	0.15%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.15%	0	
FAIRWAYINDEPENDENTMORTGAGECORP.	1	\$152,000.00	0.15%	0	
FAMILY SAVINGS CREDIT UNION	1	\$170,653.22	0.17%	0	
FARMINGTON BANK	1	\$154,601.73	0.15%	0	
FBC MORTGAGE, LLC	1	\$161,910.00	0.16%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,031.04	0.33%	0	
FIREFIGHTERS CREDIT UNION	2	\$324,300.00	0.32%	0	
FIRST BANK FINANCIAL CENTRE	1	\$174,250.00	0.17%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$311,175.00	0.31%	0	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,000.00	0.17%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$495,785.07	0.5%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,600.00	0.16%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,905.00	0.15%	0	\$
FIRST FIDELITY	1	\$152,000.00	0.15%	0	\$
FIRST FREEDOM BANK	1	\$155,000.00	0.16%	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$156,500.00	0.16%	0	\$
FIRST INTERSTATE BANK	4	\$632,000.00	0.63%	0	\$
FIRST LENDING	1	\$151,500.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,400.00	0.15%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$163,000.00	0.16%	0	\$
FIRST NATIONAL BANK	1	\$155,000.00	0.16%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$167,607.43	0.17%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,300.00	0.16%	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$161,000.00	0.16%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.16%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$154,850.00	0.15%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$635,475.00	0.64%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$488,528.02	0.49%	0	\$
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$
FISHER NATIONAL BANK	1	\$166,725.00	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.15%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$
FORUM CREDIT UNION	2	\$312,075.00	0.31%	0	\$
FRANSEN BANK & TRUST	2	\$319,000.00	0.32%	0	\$
FREMONT BANK	2	\$329,425.00	0.33%	0	\$
FULTON BANK OF NEW JERSEY	1	\$158,800.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$1,284,390.00	1.28%	0	\$
GESA CREDIT UNION	1	\$165,000.00	0.17%	0	\$
GMFS, LLC	1	\$161,405.00	0.16%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$163,400.00	0.16%	0	\$
GREAT WESTERN BANK	1	\$160,000.00	0.16%	0	\$
	2	\$325,081.45	0.33%	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION				
	GUARDIAN CREDIT UNION	2	\$333,850.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	3	\$487,580.00	0.49%	0
	HEARTLAND BANK	4	\$607,600.00	0.61%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$158,007.00	0.16%	0
	HERITAGEBANK OF THE SOUTH	1	\$158,890.82	0.16%	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$168,300.00	0.17%	0
	HOME REBATE INC	1	\$156,375.00	0.16%	0
	HOME STATE BANK, N.A.	1	\$156,750.00	0.16%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,096,033.00	1.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0
	HOMEWISE, INC.	1	\$156,000.00	0.16%	0
	HORIZON BANK, N.A.	3	\$476,950.00	0.48%	0
	HORIZON CREDIT UNION CORPORATION	1	\$173,800.00	0.17%	0
	HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	3	\$476,500.00	0.48%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,953.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,000.00	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,510.00	0.16%	0
	IMPAC MORTGAGE CORP.	3	\$495,080.00	0.5%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,250.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.15%	0
	IQ CREDIT UNION	1	\$160,000.00	0.16%	0
	JAC FINANCIAL, INC.	2	\$328,500.00	0.33%	0
	KELLEY MORTGAGE	1	\$157,941.97	0.16%	0
	KINECTA FEDERAL CREDIT UNION	2	\$319,000.00	0.32%	0
	LA SALLE STATE BANK	1	\$169,000.00	0.17%	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$486,773.00	0.49%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$326,694.13	0.33%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,750.00	0.16%	0
	LANDMARK CREDIT UNION	1	\$152,000.00	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	\$170,458.56	0.17%	0
	MAGNA BANK	1	\$152,000.00	0.15%	0
	MAGNOLIA BANK, INC	1	\$174,800.00	0.17%	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$169,229.45	0.17%	0
		1	\$155,766.07	0.16%	0

MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	
MICHIGAN MUTUAL, INC.	3	\$492,078.79	0.49%	0	
MID AMERICA MORTGAGE, INC.	2	\$323,250.00	0.32%	0	
MIDWEST COMMUNITY BANK	1	\$173,550.00	0.17%	0	
MILLENIUUM HOME MORTGAGE, LLC	1	\$164,123.57	0.16%	0	
MLD MORTGAGE, INC.	1	\$161,900.00	0.16%	0	
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.16%	0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$163,400.00	0.16%	0	
MORTGAGE AMERICA, INC.	3	\$476,750.00	0.48%	0	
MORTGAGE INVESTORS GROUP	2	\$314,500.00	0.31%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,450.00	0.31%	0	
MORTGAGENETWORK	1	\$156,950.00	0.16%	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$638,689.34	0.64%	0	
MOVEMENT MORTGAGE, LLC	12	\$1,914,050.00	1.91%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,100.00	0.34%	0	
MUFG UNION BANK, N.A.	1	\$174,800.00	0.17%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$168,750.00	0.17%	0	
NATIONAL BANK OF COMMERCE	1	\$156,000.00	0.16%	0	
NATIONAL BANK OF KANSAS CITY	2	\$329,955.00	0.33%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$155,000.00	0.16%	0	
NATIONS RELIABLE LENDING, LLC	1	\$156,330.32	0.16%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,997.95	0.47%	0	
NETWORK FUNDING, LP	1	\$156,750.00	0.16%	0	
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$168,750.00	0.17%	0	
NICOLET NATIONAL BANK	1	\$170,000.00	0.17%	0	
NJ LENDERS CORP.	1	\$160,000.00	0.16%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$173,600.00	0.17%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$167,255.10	0.17%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$303,875.00	0.3%	0	
NUVISION FCU	1	\$150,000.00	0.15%	0	
O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	
OLD NATIONAL BANK	2	\$330,500.00	0.33%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$168,744.00	0.17%	0	
OPEN MORTGAGE, LLC	1	\$156,783.70	0.16%	0	
OPES ADVISORS, INC.	1	\$165,500.00	0.17%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.15%	0	
ORIENTAL BANK	1	\$160,867.88	0.16%	0	

	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	
	PACIFIC UNION FINANCIAL, LLC	2	\$324,697.95	0.32%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$802,300.00	0.8%	0	
	PARKSIDE LENDING, LLC	1	\$157,000.00	0.16%	0	
	PATELCO CREDIT UNION	1	\$166,200.00	0.17%	0	
	PAWTUCKET CREDIT UNION	1	\$161,000.00	0.16%	0	
	PEOPLES BANK - LYNDEN	1	\$157,798.00	0.16%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$312,500.00	0.31%	0	
	PEOPLES HOME EQUITY*	1	\$166,250.00	0.17%	0	
	PEOPLES HOME EQUITY, INC.	7	\$1,116,585.00	1.12%	0	
	PEOPLES NATIONAL BANK	5	\$819,665.85	0.82%	0	
	PEOPLES NATIONAL BANNK	1	\$164,350.00	0.16%	0	
	PINNACLE BANK OF SC	1	\$158,500.00	0.16%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,425,000.00	2.43%	1	\$153,000.00
	PIONEER BANK	1	\$171,225.00	0.17%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.15%	0	
	PLATINUM MORTGAGE, INC.	5	\$810,195.00	0.81%	0	
	PLAZA HOME MORTGAGE	2	\$324,400.00	0.32%	0	
	PMAC LENDING SERVICES, INC.	8	\$1,298,606.00	1.3%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$158,950.00	0.16%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,010.00	0.33%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.16%	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,040.19	0.15%	0	
	PROSPERITY BANK	1	\$160,075.00	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$636,000.00	0.64%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.16%	0	
	PYRAMAX BANK FSB	1	\$154,586.25	0.15%	0	
	QUAINT OAK BANK	1	\$168,745.00	0.17%	0	
	RAYMOND JAMES BANK, N.A.	1	\$169,760.46	0.17%	0	
	RED RIVER BANK	1	\$157,600.00	0.16%	0	
	REDWOOD CREDIT UNION	1	\$166,000.00	0.17%	0	
	RENASANT BANK	3	\$504,925.00	0.5%	0	
	REPUBLIC STATE MORTGAGE	1	\$170,050.00	0.17%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$162,210.68	0.16%	0	
	RESMAC, INC.	1	\$154,512.99	0.15%	0	
	RF MORTGAGE	1	\$159,769.47	0.16%	0	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.17%	0	\$
	ROYAL CREDIT UNION	1	\$172,100.00	0.17%	0	\$
	ROYAL PACIFIC FUNDING CORP.	1	\$161,000.00	0.16%	0	\$
	RPM MORTGAGE, INC.	1	\$172,500.00	0.17%	0	\$
	SAFE CREDIT UNION	2	\$315,000.00	0.32%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$471,000.00	0.47%	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$153,173.87	0.15%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.15%	0	\$
	SANTANDER BANK, N.A.	1	\$165,000.00	0.17%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$161,250.00	0.16%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,250.00	0.16%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,545.76	0.17%	0	\$
	SECURITY STATE BANK & TRUST	2	\$322,873.00	0.32%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,700.00	0.82%	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$149,585.95	0.15%	0	\$
	SENTE MORTGAGE, INC.	3	\$487,200.00	0.49%	0	\$
	SEVERN SAVINGS BANK	1	\$173,100.00	0.17%	0	\$
	SHORE MORTGAGE	1	\$154,800.00	0.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,132,247.95	1.13%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$316,700.00	0.32%	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.15%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$490,075.00	0.49%	0	\$
	SOUTH STATE BANK	3	\$477,200.00	0.48%	0	\$
	SPACE COAST CREDIT UNION	1	\$161,500.00	0.16%	0	\$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$155,544.46	0.16%	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$165,000.00	0.17%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$169,600.00	0.17%	0	\$
	STANDARD MORTGAGE CORP	1	\$173,610.00	0.17%	0	\$
	STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$150,400.00	0.15%	0	\$
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$
	STEARNS LENDING INC.	24	\$3,871,490.14	3.87%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.16%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$171,850.00	0.17%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$323,100.00	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$158,431.43	0.16%	0	\$
	SUMMIT FUNDING INC.	1	\$160,000.00	0.16%	0	\$

SUMMIT FUNDING, INC..	1	\$170,759.06	0.17%	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$482,979.29	0.48%	0	
SUSQUEHANNA BANK	2	\$334,959.00	0.33%	0	
SWBC MORTGAGE CORPORATION	5	\$807,973.00	0.81%	0	
T. J. FINANCIAL, INC.	1	\$150,000.00	0.15%	0	
TALMER BANK & TRUST	1	\$164,633.00	0.16%	0	
TALMER BANK AND TRUST	2	\$322,000.00	0.32%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,800.00	0.16%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.17%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,500.00	0.16%	0	
THREE RIVERS FCU	1	\$156,750.00	0.16%	0	
TOPONE MORTGAGE, INC.	1	\$159,000.00	0.16%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$493,300.00	0.49%	0	
TRAVIS CREDIT UNION	2	\$308,000.00	0.31%	0	
TRUSTONE FINANCIAL	3	\$472,964.26	0.47%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.16%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$955,832.45	0.96%	0	
UNITED FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	
UNITED WHOLESALE MORTGAGE	8	\$1,291,600.00	1.29%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$659,361.00	0.66%	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$496,930.00	0.5%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,743.95	0.17%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$484,078.80	0.48%	0	
UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.16%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,478.00	0.33%	0	
VERITAS FUNDING, LLC	5	\$799,500.00	0.8%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,000.00	0.31%	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$961,200.00	0.96%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.16%	0	
WATERSTONE MORTGAGE CORPORATION	2	\$322,605.00	0.32%	0	
WESTCONSIN CREDIT UNION	2	\$309,300.00	0.31%	0	

	WESTMARK CREDIT UNION	1	\$149,320.12	0.15%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,800.00	0.16%	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$170,820.00	0.17%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,750.00	0.17%	0	
	WISCONSIN MORTGAGE CORP	1	\$157,100.00	0.16%	0	
	WMS SERIES LLC,	1	\$151,960.00	0.15%	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$166,400.00	0.17%	0	
	Unavailable	3	\$470,046.00	0.45%	0	
<b>Total</b>		<b>622</b>	<b>\$99,994,393.24</b>	<b>100%</b>	<b>1</b>	<b>\$153,000,000</b>
3138WEHF9	BELL STATE BANK & TRUST	2	\$437,950.00	37.35%	0	
	FIRST MINNESOTA BANK	1	\$250,000.00	21.32%	0	
	IDEAL CREDIT UNION	1	\$226,300.00	19.3%	0	
	MILL CITY CREDIT UNION	1	\$258,300.00	22.03%	0	
<b>Total</b>		<b>5</b>	<b>\$1,172,550.00</b>	<b>100%</b>	<b>0</b>	
3138WEHG7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$160,000.00	7.46%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,200.00	5.93%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,550.00	7.49%	0	
	GMFS, LLC	3	\$522,000.00	24.35%	0	
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	16.84%	0	
	MOVEMENT MORTGAGE, LLC	1	\$147,250.00	6.87%	0	
	PEEPLS LENDING SERVICES LLC	1	\$195,700.00	9.13%	0	
	PLATINUM MORTGAGE, INC.	1	\$185,000.00	8.63%	0	
	SWBC MORTGAGE CORPORATION	1	\$146,300.00	6.82%	0	
	Unavailable	1	\$138,650.00	6.48%	0	
<b>Total</b>		<b>13</b>	<b>\$2,143,650.00</b>	<b>100%</b>	<b>0</b>	
3138WEHH5	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	1.32%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$385,088.34	3.09%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$302,000.00	2.42%	0	
	BAY EQUITY LLC	1	\$294,453.00	2.36%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,000.00	2.43%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,650.00	3.18%	0	
	CASHCALL, INC.	1	\$180,036.26	1.44%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$282,500.00	2.27%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$228,300.00	1.83%	0	
		1	\$189,000.00	1.52%	0	



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,527.87	2.4%	0	
	FIRST COMMUNITY CREDIT UNION	2	\$267,500.00	2.15%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$907,150.00	7.28%	0	
	INTERCAP LENDING INC., A CORPORATION.	1	\$287,600.00	2.31%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$229,600.00	1.84%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,050.00	3.63%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,800.00	2.32%	0	
	O A MORTGAGE SERVICES	1	\$395,000.00	3.17%	0	
	ONPOINT COMMUNITY CREDIT UNION	3	\$657,900.00	5.28%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.73%	0	
	PARKSIDE LENDING LLC	1	\$240,000.00	1.93%	0	
	PATELCO CREDIT UNION	2	\$606,750.00	4.87%	0	
	PEOPLES HOME EQUITY*	1	\$268,000.00	2.15%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,181,430.00	9.48%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$245,000.00	1.97%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	2.13%	0	
	SELCO COMMUNITY CREDIT UNION	2	\$258,000.00	2.07%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	1.64%	0	
	STEARNS LENDING INC.	1	\$208,000.00	1.67%	0	
	SUMMIT FUNDING INC.	1	\$177,000.00	1.42%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	3.35%	0	
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	1.35%	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$252,000.00	2.02%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,000.00	3.82%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$242,200.00	1.94%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	1.07%	0	
	YOLO FEDERAL CREDIT UNION	1	\$274,000.00	2.15%	0	
<b>Total</b>		<b>54</b>	<b>\$12,466,335.47</b>	<b>100%</b>	<b>0</b>	
3138WEHJ1	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$228,700.00	20.54%	0	

	MAVERICK FUNDING CORP.	1	\$236,800.00	21.27%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	17.51%	0	
	UNITED WHOLESALE MORTGAGE	2	\$453,000.00	40.68%	0	
<b>Total</b>		<b>5</b>	<b>\$1,113,500.00</b>	<b>100%</b>	<b>0</b>	
3138WEHK8	ACADEMY MORTGAGE CORPORATION	4	\$959,200.00	19.62%	0	
	BANK OF ENGLAND	1	\$209,600.00	4.29%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,250.00	4.61%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,800.00	5.8%	0	
	RANLIFE, INC.	1	\$240,000.00	4.91%	0	
	STEARNS LENDING INC.	2	\$438,750.00	8.97%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,350.00	4.87%	0	
	UNITED SECURITY FINANCIAL CORP	1	\$275,619.75	5.64%	0	
	UNITED WHOLESALE MORTGAGE	2	\$452,000.00	9.24%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	4.54%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	4.7%	0	
	VERITAS FUNDING, LLC	5	\$1,115,385.00	22.81%	0	
<b>Total</b>		<b>21</b>	<b>\$4,889,954.75</b>	<b>100%</b>	<b>0</b>	
3138WEHL6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$380,000.00	0.15%	0	
	ABERDEEN PROVING GROUND FCU	1	\$230,375.00	0.09%	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,142,134.00	1.25%	0	
	ACHIEVA CREDIT UNION	1	\$258,000.00	0.1%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$219,355.00	0.09%	0	
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$197,600.00	0.08%	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$340,000.00	0.14%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$312,457.00	0.12%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$217,400.00	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$183,669.12	0.07%	0	
	ALIGN CREDIT UNION	1	\$190,500.00	0.08%	0	
	AMARILLO NATIONAL BANK	1	\$280,530.00	0.11%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$667,015.00	0.27%	0	
	AMERICAN BANK	1	\$217,644.41	0.09%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$529,330.00	0.21%	0	
	AMERICAN MORTGAGE & EQUITY	1	\$175,734.92	0.07%	0	

	CONSULTANTS, INC; A CORPORATION.				
	AMERICAN PACIFIC MTG CORP	4	\$1,242,795.00	0.5%	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$454,500.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.09%	0
	AMERIPRO FUNDING, INC	2	\$447,300.00	0.18%	0
	AMERIS BANK, A CORPORATION	1	\$219,220.00	0.09%	0
	ANCHORBANK, FSB	1	\$342,592.30	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,100.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$620,975.17	0.25%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,587.75	0.14%	0
	AURORA FINANCIAL GROUP, INC	1	\$330,500.00	0.13%	0
	AVEX FUNDING CORPORATION	1	\$347,000.00	0.14%	0
	AXIA FINANCIAL, LLC	1	\$257,767.00	0.1%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,725,530.49	1.09%	0
	BANCO POPULAR DE PUERTO RICO	1	\$166,250.00	0.07%	0
	BANK MUTUAL	1	\$328,000.00	0.13%	0
	BANK OF GALESVILLE	1	\$228,000.00	0.09%	0
	BANK OF SPRINGFIELD	2	\$696,132.00	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$267,209.08	0.11%	0
	BANK SNB	1	\$360,000.00	0.14%	0
	BANKERS' BANK	1	\$206,400.00	0.08%	0
	BANKNEWPORT	2	\$647,251.51	0.26%	0
	BANNER BANK	2	\$637,500.00	0.25%	0
	BAXTER CREDIT UNION	3	\$838,640.18	0.33%	0
	BAY EQUITY LLC	1	\$282,900.00	0.11%	0
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0
	BAYCOAST BANK	1	\$305,000.00	0.12%	0
	BELL STATE BANK & TRUST	3	\$779,450.00	0.31%	0
	BERKSHIRE BANK	1	\$230,000.00	0.09%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0
	BLUELEAF LENDING, LLC	1	\$356,250.00	0.14%	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,350.00	0.39%	0
	BROKER SOLUTIONS INC.	1	\$223,250.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,781,452.23	1.11%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,633,100.00	1.45%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,110,000.00	0.84%	0

BURBANK CITY FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	
BUSEY BANK,	1	\$238,500.00	0.1%	0	
CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	
CAPITAL M LENDING LLC	1	\$315,000.00	0.13%	0	
CAPITOL BANK	1	\$150,000.00	0.06%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,315,200.00	1.32%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$883,495.38	0.35%	0	
CASHCALL, INC.	30	\$10,221,042.69	4.08%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,175,405.00	0.47%	0	
CBC NATIONAL BANK	1	\$220,000.00	0.09%	0	
CENDERA FUNDING, INC.	1	\$347,495.00	0.14%	0	
CENTRAL BANK	1	\$180,500.00	0.07%	0	
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	
CENTREBANK	1	\$180,500.00	0.07%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$242,100.00	0.1%	0	
CENTURY LENDING COMPANY	4	\$1,482,682.26	0.59%	0	
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$670,100.00	0.27%	0	
CIMARRON MORTGAGE CAPITAL LLC	1	\$299,250.00	0.12%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$618,096.00	0.25%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$178,500.00	0.07%	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.07%	0	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$248,000.00	0.1%	0	
COASTAL FEDERAL CREDIT UNION	3	\$648,930.00	0.26%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$389,399.53	0.16%	0	
COMMERCE MORTGAGE,	1	\$415,000.00	0.17%	0	
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	
COMMUNITY STATE BANK (GALVA)	1	\$210,000.00	0.08%	0	
COMMUNITY TRUST BANK	1	\$248,900.00	0.1%	0	
CORNERSTONE HOME LENDING, INC.	7	\$1,828,760.00	0.73%	0	
CORNERSTONE MORTGAGE COMPANY	1	\$374,435.20	0.15%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	
CUMD	1	\$350,000.00	0.14%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	
DFCU FINANCIAL	1	\$240,800.00	0.1%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,492,000.00	1%	0	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,442.28	0.12%	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$215,000.00	0.09%	0	
	DSW MORTGAGE INC	1	\$227,656.60	0.09%	0	
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$244,000.00	0.1%	0	
	DUPAGE CREDIT UNION	1	\$367,650.00	0.15%	0	
	EAGLE BANK AND TRUST	1	\$275,000.00	0.11%	0	
	ELEVATIONS CREDIT UNION	8	\$1,811,605.00	0.72%	0	
	EMC HOLDINGS LLC	1	\$320,000.00	0.13%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	
	EQUITABLE HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	
	ETHOS LENDING LL C	1	\$177,300.00	0.07%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$356,700.00	0.14%	0	
	EVOLVE BANK & TRUST	2	\$678,950.00	0.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,108,560.00	0.84%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$275,500.00	0.11%	0	
	FARMERS & MERCHANTS STATE BANK	1	\$248,000.00	0.1%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$957,500.00	0.38%	0	
	FARMINGTON BANK	1	\$406,795.92	0.16%	0	
	FBC MORTGAGE LLC	1	\$239,000.00	0.1%	0	
	FBC MORTGAGE, LLC	2	\$696,328.00	0.28%	0	
	FBC MORTGAGE, LLC WHOLESALE	2	\$760,000.00	0.3%	0	
	FC LENDING, LTD.	1	\$270,000.00	0.11%	0	
	FEDERAL HOME LOAN BANK	1	\$212,500.00	0.08%	1	\$209,3
	FIDELITY BANK	1	\$279,200.00	0.11%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,219,255.00	0.49%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$230,348.15	0.09%	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.17%	0	
	FIRST AMERICAN BANK	1	\$180,405.00	0.07%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$276,000.00	0.11%	0	
	FIRST BANK PUERTO RICO	2	\$370,000.00	0.15%	0	
	FIRST CHOICE LOAN SERVICES INC.	3	\$637,000.00	0.25%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,000.00	0.21%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,139.97	0.17%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$896,400.00	0.36%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.09%	0	

	FIRST HAWAIIAN BANK	2	\$701,294.00	0.28%	0	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,951,744.00	0.78%	0	
	FIRST INTERNET BANK OF INDIANA	2	\$609,000.00	0.24%	0	
	FIRST INTERSTATE BANK	5	\$1,190,900.00	0.48%	1	\$156,2
	FIRST LENDING	2	\$671,000.00	0.27%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,655.00	0.34%	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$179,900.00	0.07%	0	
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16%	0	
	FIRST REPUBLIC BANK	2	\$567,000.00	0.23%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,100.00	0.11%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$448,600.00	0.18%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,674,742.00	0.67%	0	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,122,850.00	0.45%	0	
	FIRSTTRUST BANK	1	\$290,000.00	0.12%	0	
	FISHER NATIONAL BANK	1	\$213,300.00	0.09%	0	
	FORUM CREDIT UNION	1	\$329,000.00	0.13%	0	
	FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.08%	0	
	FREMONT BANK	4	\$1,203,500.00	0.48%	0	
	FULTON BANK, N.A.	1	\$208,900.00	0.08%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$346,100.00	0.14%	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,406,410.97	0.56%	0	
	GEORGIA'S OWN CREDIT UNION	1	\$198,700.00	0.08%	0	
	GMFS, LLC	2	\$667,000.00	0.27%	0	
	GREAT LAKES CREDIT UNION	1	\$260,000.00	0.1%	0	
	GREAT WESTERN BANK	1	\$280,000.00	0.11%	0	
	GREATER NEVADA MORTGAGE	1	\$226,500.00	0.09%	0	
	GTE FEDERAL CREDIT UNION	3	\$702,700.00	0.28%	0	
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$269,600.00	0.11%	0	
	GUARANTY TRUST COMPANY	6	\$1,577,835.16	0.63%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$201,750.00	0.08%	0	
	GUILD MORTGAGE COMPANY	1	\$317,181.00	0.13%	0	
	GULF SOUTH MORTGAGE, LLC	1	\$196,000.00	0.08%	0	
	HAMILTON GROUP FUNDING, INC.	1	\$352,355.00	0.14%	0	
	HARBORONE BANK	2	\$484,558.04	0.19%	0	
	HARVEST FUNDING GROUP	1	\$220,500.00	0.09%	0	
	HEARTLAND BANK	4	\$1,060,551.00	0.42%	0	
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	
	HERITAGEBANK OF THE SOUTH	1	\$243,450.00	0.1%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	0.11%	0	
		1	\$397,500.00	0.16%	0	

HIGHTECHLENDING INC.A CALIFORNIA CORPORATION					
HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$310,000.00	0.12%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,520,865.00	1.81%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,462,000.00	0.58%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,050.00	0.12%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,100.00	0.21%	0	
HOMESIDE FINANCIAL, LLC	1	\$322,905.00	0.13%	0	
HOMEWISER, INC.	1	\$180,800.00	0.07%	0	
HORIZON BANK, N.A.	5	\$1,120,505.00	0.45%	0	
IBERIABANK MORTGAGE COMPANY	4	\$828,336.56	0.33%	0	
ICON CREDIT UNION	1	\$210,000.00	0.08%	0	
IDAHO CENTRAL CREDIT UNION	7	\$1,607,800.00	0.64%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,000.00	0.07%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$478,420.00	0.19%	0	
IMPAC MORTGAGE CORP.	3	\$989,000.00	0.39%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,800.00	0.13%	0	
INTERBANK MORTGAGE COMPANY	2	\$603,900.00	0.24%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,000.00	0.14%	0	
INVESTORS HOME MORTGAGE	2	\$644,500.00	0.26%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	
J PHILIPS MORTGAGE, INC. - COR	1	\$367,000.00	0.15%	0	
JMAC LENDING, INC.	3	\$912,586.22	0.36%	0	
KEY LENDING SOLUTIONS, LLC	1	\$268,125.00	0.11%	0	
KINECTA FEDERAL CREDIT UNION	12	\$3,832,850.00	1.53%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,000.00	0.22%	0	
LANDMARK CREDIT UNION	4	\$1,072,625.58	0.43%	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,500.00	0.07%	0	
LEGACY NATIONAL BANK	1	\$230,000.00	0.09%	0	
LENDING PARTNERS LLC	1	\$252,000.00	0.1%	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$177,500.00	0.07%	0	

	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$766,077.00	0.31%	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$207,220.00	0.08%	0	\$
	LINCOLN SAVINGS BANK	1	\$246,400.00	0.1%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$342,000.00	0.14%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.28%	0	\$
	MACON BANK, INC.	2	\$360,400.00	0.14%	0	\$
	MAGNA BANK	2	\$448,250.00	0.18%	0	\$
	MAIN STREET BANK	1	\$248,000.00	0.1%	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$365,600.00	0.15%	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.07%	0	\$
	MARINE BANK	2	\$460,000.00	0.18%	0	\$
	MARINER MORTGAGE INC	1	\$561,200.00	0.22%	0	\$
	MARQUETTE BANK	1	\$263,000.00	0.11%	0	\$
	MARTIN FEDERAL CREDIT UNION	1	\$308,534.60	0.12%	0	\$
	MAVERICK FUNDING CORP.	1	\$458,000.00	0.18%	0	\$
	MCLEAN MORTGAGE CORP.	1	\$416,371.94	0.17%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,000.00	0.19%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$613,500.00	0.25%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.17%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$563,050.00	0.22%	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$965,998.18	0.39%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$
	METRO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$
	MFG FUNDING INC	1	\$200,000.00	0.08%	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$751,780.00	0.3%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$
	MLD MORTGAGE, INC.	2	\$744,600.00	0.3%	0	\$
	MOHAVE STATE BANK	1	\$210,000.00	0.08%	0	\$
	MONARCH BANK	1	\$330,000.00	0.13%	0	\$
	MORTGAGE AMERICA, INC.	1	\$313,200.00	0.13%	0	\$
	MORTGAGE CAPTIAL FUNDING	1	\$375,000.00	0.15%	0	\$
	MORTGAGE CENTER LLC	1	\$178,600.00	0.07%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$305,000.00	0.12%	0	\$
	MORTGAGE OPTIONS, INC.	1	\$151,808.00	0.06%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$747,267.11	0.3%	0	\$
	MORTGAGENETWORK	2	\$656,250.00	0.26%	0	\$



	MOUNTAIN AMERICA CREDIT UNION	1	\$186,400.00	0.07%	0	
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,044,910.00	0.42%	0	
	MOVEMENT MORTGAGE, LLC	9	\$2,353,039.00	0.94%	0	
	MSA MORTGAGE,	1	\$341,000.00	0.14%	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$177,800.00	0.07%	0	
	MUFG UNION BANK, N.A.	4	\$1,415,476.00	0.57%	0	
	NATIONAL BANK OF COMMERCE	1	\$237,600.00	0.09%	0	
	NATIONAL BANK OF KANSAS CITY	2	\$464,000.00	0.19%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$413,000.00	0.16%	0	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$883,500.00	0.35%	0	
	NETWORK FUNDING, LP	1	\$344,922.95	0.14%	0	
	NICOLET NATIONAL BANK	2	\$582,450.00	0.23%	0	
	NJ LENDERS CORP.	1	\$270,000.00	0.11%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,594.87	0.11%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	
	NUMERICA CREDIT UNION	1	\$211,480.00	0.08%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$427,500.00	0.17%	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$188,000.00	0.08%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	\$456,465.00	0.18%	0	
	OPES ADVISORS, INC.	2	\$666,535.00	0.27%	0	
	OZARK FEDERAL CREDIT UNION	1	\$255,550.00	0.1%	0	
	PACIFIC NW FCU	1	\$243,600.00	0.1%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,250.00	0.15%	0	
	PARKSIDE LENDING LLC	4	\$1,156,230.00	0.46%	0	
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.45%	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$999,169.22	0.4%	0	
	PATELCO CREDIT UNION	4	\$1,107,853.89	0.44%	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$260,000.00	0.1%	0	
	PENTAGON FEDERAL C. U.	1	\$227,700.00	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,000.00	0.17%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,652.32	0.09%	0	
	PEOPLES HOME EQUITY	1	\$290,000.00	0.12%	0	
	PEOPLES HOME EQUITY*	4	\$1,226,557.19	0.49%	0	
	PEOPLES HOME EQUITY, INC.	3	\$855,800.00	0.34%	0	
	PEOPLES NATIONAL BANK	2	\$474,500.00	0.19%	0	
	PERFORMANCE FINANCIAL INC	1	\$508,000.00	0.2%	0	
	PETEFISH, SKILES & CO. BANK	1	\$280,000.00	0.11%	0	
		12	\$4,346,802.00	1.74%	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	8	\$2,517,850.00	1.01%	0	
PLAZA HOME MORTGAGE	7	\$1,629,400.00	0.65%	1	\$310,6
PMAC LENDING SERVICES, INC.	31	\$10,918,559.30	4.36%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,816.00	0.17%	0	
PORT WASHINGTON STATE BANK	3	\$682,400.00	0.27%	0	
PRAIRIE STATE BANK & TRUST	3	\$641,428.31	0.26%	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$914,098.00	0.37%	0	
PRIMESOURCE MORTGAGE INC	1	\$252,000.00	0.1%	0	
PRIMESOURCE MORTGAGE, INC.	1	\$216,100.00	0.09%	0	
PRIMEWEST MORTGAGE	1	\$242,000.00	0.1%	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$2,204,700.00	0.88%	0	
PROVIDENT SAVINGS BANK, FSB	2	\$674,500.00	0.27%	0	
PS BANK	1	\$212,000.00	0.08%	0	
PUBLIC SERVICE CREDIT UNION	1	\$201,500.00	0.08%	0	
RABOBANK, N.A.	3	\$746,000.00	0.3%	0	
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	
REDWOOD CREDIT UNION	3	\$862,404.84	0.34%	0	
RENASANT BANK	1	\$320,000.00	0.13%	0	
REPUBLIC STATE MORTGAGE	1	\$338,800.00	0.14%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$285,000.00	0.11%	0	
RMC MORTGAGE CORPORATION	1	\$223,541.00	0.09%	0	
ROCKY MOUNTAIN BANK	1	\$242,000.00	0.1%	0	
ROCKY MOUNTAIN CREDIT UNION	2	\$663,500.00	0.26%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,350.00	0.1%	0	
ROYAL CREDIT UNION	1	\$272,000.00	0.11%	0	
RPM MORTGAGE, INC.	3	\$842,950.00	0.34%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,468.83	0.09%	0	
S&T BANK	1	\$292,000.00	0.12%	0	
SAFE CREDIT UNION	1	\$310,500.00	0.12%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,188,150.00	0.87%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$405,000.00	0.16%	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$180,000.00	0.07%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$439,120.00	0.18%	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$212,000.00	0.08%	0	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,400.00	0.11%	0	\$
	SHORE MORTGAGE	2	\$492,500.00	0.2%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,240,097.00	1.69%	0	\$
	SOLARITY CREDIT UNION	3	\$704,400.00	0.28%	0	\$
	SOUTH STATE BANK	2	\$463,183.00	0.18%	0	\$
	ST.MARY'S BANK	1	\$351,500.00	0.14%	0	\$
	STANDARD MORTGAGE CORP	2	\$585,819.00	0.23%	0	\$
	STATE BANK OF WATERLOO	1	\$273,000.00	0.11%	0	\$
	STATE FARM BANK, F.S.B.	2	\$496,922.12	0.2%	0	\$
	STEARNS LENDING INC.	19	\$5,621,824.05	2.25%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$
	SUMMIT CREDIT UNION	4	\$772,200.00	0.31%	0	\$
	SUMMIT FUNDING INC.	1	\$454,250.00	0.18%	0	\$
	SUMMIT MORTGAE CORPORATION A CORPORATION	1	\$391,400.00	0.16%	0	\$
	SUMMIT MORTGAGE	1	\$300,000.00	0.12%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$708,904.09	0.28%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$
	TALMER BANK AND TRUST	2	\$576,250.00	0.23%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$224,000.00	0.09%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$276,000.00	0.11%	0	\$
	THE BANK OF MAINE	1	\$274,550.00	0.11%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$247,500.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$346,400.00	0.14%	0	\$
	THE PARK BANK	1	\$245,200.00	0.1%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$
	THINK MUTUAL BANK	1	\$229,900.00	0.09%	0	\$
	THREE RIVERS FCU	1	\$184,100.00	0.07%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$247,000.00	0.1%	0	\$
	TOTALBANK	1	\$394,250.00	0.16%	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$928,921.88	0.37%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$416,376.36	0.17%	0	\$
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$
	TRUSTONE FINANCIAL	3	\$645,930.00	0.26%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$395,000.00	0.16%	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$449,600.00	0.18%	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$974,425.00	0.39%	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,681.79	0.09%	0	\$
UNITED WHOLESALE MORTGAGE	30	\$9,180,325.59	3.67%	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$221,800.00	0.09%	0	\$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$368,908.06	0.15%	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,032,275.00	0.41%	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$675,115.00	0.27%	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,672.29	0.1%	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$398,707.46	0.16%	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$
UWHARRIE BANK	1	\$164,350.00	0.07%	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,450.00	0.1%	0	\$
VERITAS FUNDING	1	\$329,555.00	0.13%	0	\$
VERITAS FUNDING, LLC	4	\$1,498,320.00	0.6%	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$242,250.00	0.1%	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,980.00	0.41%	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,819,815.16	1.53%	0	\$
WAKEFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$176,000.00	0.07%	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$
WAUKESHA STATE BANK	2	\$554,000.00	0.22%	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$
WESTCONSIN CREDIT UNION	1	\$265,394.65	0.11%	0	\$
WESTERN BANCORP	1	\$406,000.00	0.16%	0	\$
WESTFIELD BANK, FSB	1	\$382,400.00	0.15%	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$495,600.00	0.2%	0	\$
WIDGET FCU DBA WIDGET FINANCIAL	1	\$223,400.00	0.09%	0	\$
WISCONSIN BANK AND TRUST	1	\$181,600.00	0.07%	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$205,500.00	0.08%	0	\$
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,500.00	0.1%	0	\$
Unavailable	2	\$632,900.00	0.22%	0	\$

<b>Total</b>			<b>865</b>	<b>\$250,400,201.72</b>	<b>100%</b>	<b>3</b>	<b>\$676,3</b>
3138WEHM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$387,500.00	0.16%	0		
	1ST SECURITY BANK OF WASHINGTON	1	\$247,500.00	0.1%	0		
	ACADEMY MORTGAGE CORPORATION	18	\$4,625,513.25	1.88%	0		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$695,500.00	0.28%	0		
	AFFILIATED MORTGAGE COMPANY	2	\$407,300.00	0.17%	0		
	AIMBANK	1	\$213,435.10	0.09%	0		
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0		
	ALIGN CREDIT UNION	1	\$240,000.00	0.1%	0		
	ALLIANT CREDIT UNION	1	\$380,000.00	0.15%	0		
	ALTERRA BANK	1	\$309,000.00	0.13%	0		
	ALTRA FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0		
	AMARILLO NATIONAL BANK	2	\$504,010.00	0.21%	0		
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.08%	0		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$583,400.00	0.24%	0		
	AMERICAN EQUITY MORTGAGE INC	2	\$423,580.00	0.17%	0		
	AMERICAN PACIFIC MTG CORP	4	\$1,168,250.00	0.48%	0		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$748,200.00	0.3%	0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$498,700.00	0.2%	0		
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0		
	AMERIPRO FUNDING, INC	2	\$492,000.00	0.2%	0		
	ANCHORBANK, FSB	3	\$633,700.00	0.26%	0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,000.00	0.12%	0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,550.00	0.09%	0		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,200.00	0.1%	0		
	AURORA FINANCIAL GROUP, INC	1	\$239,200.00	0.1%	0		
	AXIA FINANCIAL, LLC	1	\$408,675.00	0.17%	0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,186,649.00	0.89%	0		
	BANK FIRST NATIONAL	2	\$401,000.00	0.16%	0		
	BANK MUTUAL	5	\$1,290,112.30	0.53%	0		
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$665,000.00	0.27%	0		
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$310,000.00	0.13%	0		
	BANK OF SULLIVAN	1	\$272,000.00	0.11%	0		
	BANK OF THE OZARKS	2	\$575,000.00	0.23%	0		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$536,201.51	0.22%	0		
	BANK SNB	1	\$218,500.00	0.09%	0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0		

BANKERS TRUST COMPANY	1	\$239,970.00	0.1%	0	
BANKNEWPORT	1	\$216,000.00	0.09%	0	
BANKUNITED, N.A.	1	\$231,800.00	0.09%	0	
BANNER BANK	1	\$207,920.00	0.08%	0	
BAXTER CREDIT UNION	3	\$983,800.00	0.4%	0	
BELL STATE BANK & TRUST	2	\$658,400.00	0.27%	0	
BLACKHAWK BANK	2	\$585,000.00	0.24%	0	
BLUELEAF LENDING, LLC	2	\$650,500.00	0.26%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$198,000.00	0.08%	0	
BOULDER VALLEY CREDIT UNION	1	\$436,700.00	0.18%	0	
BREMER BANK NATIONAL ASSOCIATION	7	\$1,622,154.78	0.66%	0	
BROKER SOLUTIONS INC.	1	\$350,000.00	0.14%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,321,763.34	1.35%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,022,050.00	0.82%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,867,287.00	1.17%	0	
C2 FINANCIAL CORPORATION	1	\$185,800.00	0.08%	0	
CALIFORNIA CREDIT UNION	2	\$685,000.00	0.28%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,460,480.00	0.59%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$186,100.00	0.08%	0	
CASHCALL INC	1	\$209,667.95	0.09%	0	
CASHCALL, INC.	34	\$11,138,607.86	4.53%	0	
CENTRAL BANK	2	\$341,150.00	0.14%	0	
CENTRAL BANK OF THE MIDWEST	1	\$219,600.00	0.09%	0	
CENTRAL STATE BANK, A CORPORATION	1	\$320,000.00	0.13%	0	
CENTRIS FEDERAL CREDIT UNION	2	\$439,550.00	0.18%	0	
CENTURY LENDING COMPANY	2	\$460,000.00	0.19%	0	
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$187,250.00	0.08%	0	
CHEMICAL BANK	1	\$207,900.00	0.08%	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,864,322.00	0.76%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$450,708.00	0.18%	0	
CITY & COUNTY CREDIT UNION	1	\$158,700.00	0.06%	0	
CMG MORTGAGE INC	1	\$282,400.00	0.11%	0	
CMG MORTGAGE, INC. #254	1	\$559,175.00	0.23%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,000.00	0.09%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$247,634.65	0.1%	0	
COMMUNITY TRUST BANK	1	\$272,650.00	0.11%	0	
CONSUMERS CREDIT UNION	2	\$680,600.00	0.28%	0	
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,617,724.30	0.66%	0	

CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	
CORTRUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,320.00	0.08%	0	
COUNTY BANK	1	\$297,000.00	0.12%	0	
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	
CREDIT UNION WEST	1	\$333,600.00	0.14%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,716.84	0.08%	0	
DEERWOOD BANK	1	\$392,400.00	0.16%	0	
DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,400.00	0.18%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,771,900.00	0.72%	0	
DUPACO COMMUNITY CREDIT UNION	2	\$400,500.00	0.16%	0	
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	
ELEVATIONS CREDIT UNION	5	\$940,350.00	0.38%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	
ENTERPRISE BANK & TRUST	1	\$220,000.00	0.09%	0	
ENVOY MORTGAGE, LTD.	3	\$1,119,750.00	0.46%	0	
EQUITY LOANS LLC	1	\$318,400.00	0.13%	0	
ETHOS LENDING LLC	1	\$369,000.00	0.15%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	
EVERETT FINANCIAL, INC	1	\$293,900.00	0.12%	0	
EVERETT FINANCIAL, INC.	1	\$240,320.00	0.1%	0	
EVOLVE BANK & TRUST	2	\$644,000.00	0.26%	0	
FAA CREDIT UNION	2	\$481,000.00	0.2%	0	
FAIRWAY ASSET CORPORATION	1	\$284,000.00	0.12%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,707,324.76	1.92%	1	\$298,4
FARMERS AND MERCHANTS BANK	1	\$213,700.00	0.09%	0	
FARMERS BANK & TRUST	1	\$245,700.00	0.1%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,439,264.00	0.59%	0	
FBC MORTGAGE, LLC	6	\$1,467,053.00	0.6%	0	
FBC MORTGAGE, LLC WHOLESAL	1	\$224,578.66	0.09%	0	
FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	\$604,500.00	0.25%	0	
FC LENDING, LTD.	1	\$358,904.00	0.15%	0	
FIDELITY BANK	3	\$944,010.54	0.38%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$452,375.00	0.18%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$344,670.00	0.14%	0	

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$270,000.00	0.11%	0	
	FIREFIGHTERS CREDIT UNION	2	\$556,000.00	0.23%	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.17%	0	
	FIRST AMERICAN BANK	1	\$182,400.00	0.07%	0	
	FIRST BANK OF THE PALM BEACHES	1	\$307,555.44	0.13%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$414,618.00	0.17%	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,000.00	0.17%	0	
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,405,975.00	0.57%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.07%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$309,569.00	0.13%	0	
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,600.00	0.22%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,382.45	0.07%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$410,905.00	0.17%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	
	FIRST FINANCIAL CREDIT UNION	1	\$164,350.00	0.07%	0	
	FIRST GUARANTY MORTGAGE CORP	1	\$386,829.39	0.16%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,750.00	0.1%	0	
	FIRST HOME MORTGAGE CORPORATION	6	\$1,958,580.00	0.8%	0	
	FIRST INTERNET BANK OF INDIANA	2	\$570,000.00	0.23%	0	
	FIRST INTERSTATE BANK	4	\$1,032,555.00	0.42%	0	
	FIRST LENDING	3	\$888,788.00	0.36%	0	
	FIRST MIDWEST BANK	1	\$150,000.00	0.06%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$883,753.06	0.36%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,300.00	0.11%	0	
	FIRST NATIONAL BANK FOX VALLEY	3	\$786,000.00	0.32%	0	
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$191,000.00	0.08%	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.08%	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$350,000.00	0.14%	0	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.17%	0	
	FIRST REPUBLIC BANK	2	\$660,000.00	0.27%	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$225,000.00	0.09%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,775.00	0.09%	0	
	FIRST STATE BANK OF ILLINOIS	1	\$336,900.00	0.14%	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$205,000.00	0.08%	0	
		3	\$971,050.00	0.4%	0	



FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,700.00	0.25%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,845.41	0.16%	0	
FIRSTBANK	1	\$242,250.00	0.1%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$212,000.00	0.09%	0	
FIRSTTRUST BANK	2	\$397,050.00	0.16%	0	
FISHER NATIONAL BANK	1	\$184,000.00	0.07%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$449,995.80	0.18%	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$255,000.00	0.1%	0	
FORUM CREDIT UNION	2	\$524,250.00	0.21%	0	
FRANSEN BANK & TRUST	1	\$208,500.00	0.08%	0	
FREMONT BANK	5	\$2,239,500.00	0.91%	0	
FULTON BANK, N.A.	6	\$1,644,120.00	0.67%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.09%	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	
GMFS, LLC	2	\$558,900.00	0.23%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,000.00	0.08%	0	
GREAT WESTERN BANK	3	\$719,200.00	0.29%	0	
GREATWALL, INC.	1	\$338,400.00	0.14%	0	
GUARANTY TRUST COMPANY	2	\$561,954.24	0.23%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$231,600.00	0.09%	0	
GUILD MORTGAGE COMPANY	2	\$363,550.00	0.15%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,875.00	0.07%	0	
HAMILTON GROUP FUNDING, INC. - COR	1	\$195,000.00	0.08%	0	
HARBORONE BANK	2	\$691,000.00	0.28%	0	
HEARTLAND BANK	1	\$213,600.00	0.09%	0	
HICKORY POINT BANK AND TRUST	1	\$211,687.68	0.09%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$236,000.00	0.1%	0	
HIGHTECHLENDING, INC.	1	\$320,000.00	0.13%	0	
HOME FEDERAL BANK	1	\$217,000.00	0.09%	0	
HOME LOANS TODAY	1	\$417,000.00	0.17%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$186,400.00	0.08%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,086,887.14	0.85%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,252,325.00	0.51%	0	
HOMETOWN BANK	1	\$178,200.00	0.07%	0	
HURON VALLEY FINANCIAL, INC.	1	\$226,000.00	0.09%	0	
IBERIABANK MORTGAGE COMPANY	3	\$683,300.00	0.28%	0	
IC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	

	IDAHO CENTRAL CREDIT UNION	3	\$692,800.00	0.28%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$210,296.00	0.09%	0	
	INDEPENDENT BANK	1	\$200,000.00	0.08%	0	
	INTERBANK MORTGAGE COMPANY	4	\$1,275,145.34	0.52%	0	
	INTERBANK MORTGAGE COMPANY.	1	\$512,300.00	0.21%	0	
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$187,800.00	0.08%	0	
	JEFFERSON BANK OF MISSOURI	2	\$464,000.00	0.19%	0	
	JMAC LENDING, INC.	2	\$549,000.00	0.22%	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,477,469.03	0.6%	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,427.66	0.15%	0	
	LAKE MICHIGAN CREDIT UNION	2	\$622,360.00	0.25%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,000.00	0.17%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,651,000.00	0.67%	0	
	LEADER BANK N.A.	2	\$594,465.00	0.24%	0	
	LEADER MORTGAGE CORP	1	\$212,650.00	0.09%	0	
	LEADERS CREDIT UNION	1	\$285,554.78	0.12%	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$360,000.00	0.15%	0	
	LEGACY HOME LOANS LLC	2	\$506,750.00	0.21%	0	
	LENDIA; LENDIA LOANS, INC.	1	\$342,471.89	0.14%	0	
	LENDER SELECT MORTGAGE GROUP	1	\$229,000.00	0.09%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,800.00	0.08%	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,101,950.00	0.45%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$202,300.00	0.08%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$175,000.00	0.07%	0	
	MAGNOLIA BANK, INC	2	\$609,000.00	0.25%	0	
	MARINE BANK	1	\$170,000.00	0.07%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$202,000.00	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$358,000.00	0.15%	0	
	MCGOWIN-KING MORTGAGE LLC	1	\$375,246.37	0.15%	0	
	MCKINLEY MORTGAGE LLC	1	\$220,000.00	0.09%	0	
	MCLEAN MORTGAGE CORP	1	\$617,189.00	0.25%	0	

	MCTYGUE GROUP, INC.	1	\$442,000.00	0.18%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$446,500.00	0.18%	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.16%	0	\$
	MEGASTAR FINANCIAL CORP	2	\$665,000.00	0.27%	0	\$
	MEMBER HOME LOAN, LLC	1	\$206,125.00	0.08%	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$236,800.00	0.1%	0	\$
	MENNA COMPANY	1	\$242,634.01	0.1%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,000.00	0.12%	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$361,800.00	0.15%	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$
	METRO CREDIT UNION	1	\$239,400.00	0.1%	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$465,071.35	0.19%	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.12%	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.09%	0	\$
	MILLENUM HOME MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$
	MISSOURI CREDIT UNION	1	\$219,277.00	0.09%	0	\$
	MLD MORTGAGE, INC.	2	\$504,000.00	0.21%	0	\$
	MONARCH BANK	1	\$180,000.00	0.07%	0	\$
	MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$
	MORRILL AND JANES BANK	1	\$400,000.00	0.16%	0	\$
	MORTGAGE INVESTORS GROUP	3	\$746,405.00	0.3%	0	\$
	MORTGAGENETWORK	6	\$2,009,628.00	0.82%	0	\$
	MOUND CITY BANK	2	\$616,300.13	0.25%	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,942,000.00	0.79%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,219,840.00	0.5%	0	\$
	MSA MORTGAGE, LLC.	1	\$384,000.00	0.16%	0	\$
	MUFG UNION BANK, N.A.	1	\$315,000.00	0.13%	0	\$
	MWABANK	1	\$230,000.00	0.09%	0	\$
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.17%	0	\$
	NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$
	NAT RES - OREGON	1	\$524,742.85	0.21%	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$
	NATIONAL BANK OF KANSAS CITY	7	\$1,971,960.00	0.8%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$203,375.00	0.08%	0	\$
	NATIONS LENDING CORPORATION	1	\$321,175.00	0.13%	0	\$
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$272,000.00	0.11%	0	\$
		1	\$288,000.00	0.12%	0	\$

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.					
	NFM, INC. DBA NFM LENDING	1	\$203,000.00	0.08%	0	
	NMSI INC	1	\$325,000.00	0.13%	0	
	NORTH ALABAMA MORTGAGE, INC.	2	\$670,420.00	0.27%	0	
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$282,500.00	0.12%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$407,200.00	0.17%	0	
	NUMERICA CREDIT UNION	1	\$214,910.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$205,180.00	0.08%	0	
	O A MORTGAGE SERVICES	1	\$415,000.00	0.17%	0	
	OLD NATIONAL BANK	1	\$303,200.00	0.12%	0	
	ON Q FINANCIAL	1	\$510,600.00	0.21%	0	
	ON Q FINANCIAL, INC.	1	\$615,000.00	0.25%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.12%	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$629,000.00	0.26%	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$182,900.00	0.07%	0	
	ORIENTAL BANK	1	\$338,150.00	0.14%	0	
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	
	PACIFIC COAST HOME MORTGAGE	1	\$300,000.00	0.12%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,250.00	0.15%	0	
	PARKSIDE LENDING LLC	3	\$713,650.00	0.29%	0	
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.15%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$178,824.24	0.07%	0	
	PATELCO CREDIT UNION	2	\$532,632.91	0.22%	0	
	PAWTUCKET CREDIT UNION	1	\$202,500.00	0.08%	0	
	PEOPLES BANK - LYNDEN	1	\$248,328.00	0.1%	0	
	PEOPLES BANK - WENATCHEE	1	\$179,550.00	0.07%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,000.00	0.27%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	
	PEOPLES CREDIT UNION	1	\$236,000.00	0.1%	0	
	PEOPLES HOME EQUITY*	4	\$1,427,000.00	0.58%	0	
	PEOPLES HOME EQUITY, INC.	2	\$554,905.00	0.23%	0	
	PEOPLES NATIONAL BANK	1	\$280,000.00	0.11%	0	
	PEOPLES TRUST COMPANY	1	\$203,775.00	0.08%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,000.00	0.09%	0	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$207,364.19	0.08%	0	
		21	\$6,851,886.72	2.79%	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$470,393.12	0.19%	0	
PLAZA HOME MORTGAGE	6	\$1,905,987.00	0.78%	0	
PLAZA HOME MORTGAGE, INC.	1	\$279,000.00	0.11%	0	
PMAC LENDING SERVICES, INC.	19	\$5,756,594.20	2.34%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,520.00	0.17%	0	
PRI MESOURCE MORTGAGE, INC	1	\$203,900.00	0.08%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.08%	0	
PRIMESOURCE MORTGAGE, INC.	1	\$280,300.00	0.11%	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,600.00	0.08%	0	
PRIMEWEST MORTGAGE	1	\$183,000.00	0.07%	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,881,710.00	0.77%	0	
PROVIDENT CREDIT UNION	1	\$516,000.00	0.21%	0	
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.17%	0	
PULASKI BANK	1	\$200,000.00	0.08%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06%	0	
PURDUE FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0	
RABOBANK, N.A.	1	\$197,000.00	0.08%	0	
RANDOLPH SAVINGS BANK	1	\$307,000.00	0.12%	0	
RANLIFE, INC.	2	\$592,625.00	0.24%	1	\$383,600.00
RED CANOE CREDIT UNION	1	\$239,000.00	0.1%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$462,068.44	0.19%	0	
REDWOOD CREDIT UNION	4	\$1,151,000.00	0.47%	0	
RENASANT BANK	2	\$436,000.00	0.18%	0	
REPUBLIC STATE MORTGAGE CO	1	\$205,700.00	0.08%	0	
RESIDENTIAL BANCORP	1	\$276,000.00	0.11%	0	
RIVERHILLS BANK	1	\$209,600.00	0.09%	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$305,549.20	0.12%	0	
ROYAL PACIFIC FUNDING CORP	1	\$272,000.00	0.11%	0	
RPM MORTGAGE, INC.	6	\$1,866,644.00	0.76%	0	
RST COLONY MORTGAGE CORPORATION (10840)	1	\$225,000.00	0.09%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,638.00	0.09%	0	
SALAL CREDIT UNION	1	\$220,000.00	0.09%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$880,093.31	0.36%	0	
SAN DIEGO COUNTY CREDIT UNION	3	\$1,133,891.52	0.46%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.21%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,800.00	0.06%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,944.70	0.2%	0	

	SECURITY STATE BANK	1	\$175,000.00	0.07%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,590,997.65	2.68%	0	
	SIU CREDIT UNION	1	\$260,500.00	0.11%	0	
	SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.11%	0	
	SOUND COMMUNITY BANK	1	\$221,000.00	0.09%	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,100.00	0.08%	0	
	SOUTH STATE BANK	4	\$1,209,000.00	0.49%	0	
	SOUTHERN LENDING SERVICES, LTD.	1	\$317,011.00	0.13%	0	
	SPACE COAST CREDIT UNION	1	\$396,000.00	0.16%	0	
	ST.MARY'S BANK	1	\$242,000.00	0.1%	0	
	STANDARD PACIFIC MORTGAGE	1	\$305,510.00	0.12%	0	
	STANFORD FEDERAL CREDIT UNION	2	\$452,900.00	0.18%	0	
	STATE BANK OF WATERLOO	1	\$250,000.00	0.1%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,000.00	0.12%	0	
	STATE FARM BANK, F.S.B.	1	\$199,698.77	0.08%	0	
	STEARNS LENDING INC.	17	\$5,095,397.96	2.07%	0	
	STERLING FINANCIAL INC	2	\$632,800.00	0.26%	0	
	SUMMIT CREDIT UNION	3	\$911,950.00	0.37%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,058,000.00	0.43%	0	
	SWBC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	
	T. J. FINANCIAL, INC.	1	\$295,554.18	0.12%	0	
	TALMER BANK AND TRUST	4	\$1,777,450.00	0.72%	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$230,000.00	0.09%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$219,675.90	0.09%	0	
	THE BANK OF MAINE	1	\$298,559.51	0.12%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$360,000.00	0.15%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.09%	0	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$264,000.00	0.11%	0	
	THINK MUTUAL BANK	1	\$157,700.00	0.06%	0	
	TJC MORTGAGE, INC.	1	\$202,000.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,000.00	0.2%	0	
	TOWER FEDERAL CREDIT UNION	2	\$595,428.89	0.24%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	
	TOWNE MORTGAGE COMPANY	1	\$222,350.00	0.09%	0	
	TRUSTONE FINANCIAL	2	\$609,000.00	0.25%	0	

TRUWEST CREDIT UNION	1	\$380,000.00	0.15%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,740.00	0.08%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$808,355.00	0.33%	0	
UNITED BANK & TRUST NA	1	\$237,400.00	0.1%	0	
UNITED COMMUNITY BANK	1	\$208,800.00	0.09%	0	
UNITED WHOLESALE MORTGAGE	27	\$8,538,953.46	3.48%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,348.00	0.16%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$805,000.00	0.33%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,150.00	0.2%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	
V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	0.07%	0	
VANGUARD FUNDING LLC	2	\$541,292.00	0.22%	0	
VERMONT FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$399,000.00	0.16%	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,881,612.46	1.58%	0	
WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$309,225.00	0.13%	0	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.08%	0	
WAUKESHA STATE BANK	1	\$313,600.00	0.13%	0	
WEICHERT FINANCIAL SERVICES	1	\$321,515.01	0.13%	0	
WESCOM CENTRAL CREDIT UNION	1	\$291,500.00	0.12%	0	
WESTCONSIN CREDIT UNION	3	\$741,000.29	0.3%	0	
WESTERN BANCORP	1	\$409,000.00	0.17%	0	
WESTERRA CREDIT UNION	2	\$493,500.00	0.2%	0	
WESTFIELD BANK,FSB	1	\$275,500.00	0.11%	0	
WESTMARK CREDIT UNION	1	\$260,505.52	0.11%	0	
WESTSTAR MORTGAGE, INC- CONV	1	\$414,000.00	0.17%	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$481,000.00	0.2%	0	
WIDGET FCU DBA WIDGET FINANCIAL	1	\$210,400.00	0.09%	0	

	WOOD & HUSTON BANK	1	\$400,000.00	0.16%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$351,000.00	0.14%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,020.00	0.12%	0	
	Unavailable	1	\$277,875.00	0.14%	0	
<b>Total</b>		<b>852</b>	<b>\$245,639,083.01</b>	<b>100%</b>	<b>2</b>	<b>\$682,000.00</b>
3138WEHN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	
	1ST FARM CREDIT SERVICES	1	\$300,000.00	0.12%	0	
	ABBEVILLE BUILDING & LOAN	1	\$374,409.83	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,377,530.00	2.19%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,250.00	0.09%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,300.00	0.1%	0	
	AFFILIATED MORTGAGE COMPANY	3	\$865,576.00	0.35%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.07%	0	
	ALPHA MORTGAGE CORPORATION	1	\$272,318.96	0.11%	0	
	ALPINE BANK & TRUST CO.	1	\$409,000.00	0.17%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$610,500.00	0.25%	0	
	AMARILLO NATIONAL BANK	3	\$717,300.00	0.29%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,217.76	0.37%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$294,000.00	0.12%	0	
	AMERICAN BANK	2	\$391,616.37	0.16%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$535,750.00	0.22%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$195,000.00	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$957,487.91	0.39%	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,704,482.00	0.7%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,800.00	0.1%	0	
	AMERICASH	1	\$295,200.00	0.12%	0	
	AMERICASH A CORPORATION	1	\$270,000.00	0.11%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.19%	0	
	AMERIPRO FUNDING, INC	1	\$218,000.00	0.09%	0	
	ANCHORBANK, FSB	2	\$471,000.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,200.00	0.09%	0	
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	\$388,000.00	0.16%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,668.52	0.09%	0	
	ATLANTIC MORTGAGE DIRECT LLC	1	\$329,000.00	0.13%	0	
	AUBURNBANK	1	\$365,000.00	0.15%	0	
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.15%	0	



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$994,295.67	0.41%	0	\$
	BANCFIRST	1	\$181,600.00	0.07%	0	\$
	BANK FIRST NATIONAL	2	\$480,975.00	0.2%	0	\$
	BANK OF DEERFIELD	1	\$203,900.00	0.08%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$359,469.65	0.15%	0	\$
	BANK OF NORTH CAROLINA	1	\$303,750.00	0.12%	0	\$
	BANK OF SPRINGFIELD	1	\$202,400.00	0.08%	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$
	BANKUNITED, N.A.	1	\$150,000.00	0.06%	0	\$
	BANNER BANK	2	\$697,000.00	0.28%	0	\$
	BAY EQUITY	1	\$250,800.00	0.1%	0	\$
	BAY EQUITY LLC	3	\$1,021,548.39	0.42%	0	\$
	BAY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$
	BELL STATE BANK & TRUST	3	\$706,250.00	0.29%	0	\$
	BERKSHIRE BANK	2	\$784,000.00	0.32%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,025,362.01	0.42%	0	\$
	BORDER STATE BANK	1	\$311,200.00	0.13%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$382,500.00	0.16%	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,700.00	0.11%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,245,000.00	0.51%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,906,691.00	1.19%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$927,000.00	0.38%	0	\$
	C2 FINANCIAL CORPORATION	3	\$1,252,000.00	0.51%	0	\$
	CALIFORNIA CREDIT UNION	1	\$268,594.84	0.11%	0	\$
	CAPITAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,633,500.00	1.07%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$586,000.00	0.24%	0	\$
	CARROLL COUNTY STATE BANK	1	\$218,250.00	0.09%	0	\$
	CARROLLTON BANK	1	\$240,900.00	0.1%	0	\$
	CASHCALL, INC.	32	\$10,775,129.24	4.4%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$
	CBC FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$
	CBCFCU	1	\$357,000.00	0.15%	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$447,630.00	0.18%	0	\$
	CENTURY LENDING COMPANY	7	\$2,751,003.93	1.12%	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$172,200.00	0.07%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,400.00	0.11%	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,539,030.00	0.63%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,050.00	0.08%	0	\$
	COMMERCE STATE BANK	1	\$338,557.00	0.14%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$217,500.00	0.09%	0	\$
	COMMUNITY BANK MANKATO	1	\$169,000.00	0.07%	0	\$
	COMMUNITY TRUST BANK	6	\$1,765,227.24	0.72%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$651,634.53	0.27%	0	\$
	COMPASS MORTGAGE INC	1	\$315,000.00	0.13%	0	\$
	CONCORD MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,351,223.61	0.55%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$763,288.00	0.31%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,500.00	0.07%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,000.00	0.1%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,850.00	0.1%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,339,422.36	2.18%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0	\$
	DRAPER & KRAMER MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$
	DUPAGE CREDIT UNION	1	\$201,300.00	0.08%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$437,868.20	0.18%	0	\$
	EAGLE CREEK MORTGAGE LLC	1	\$410,000.00	0.17%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,528,655.00	0.62%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	0	\$
	EQUITY RESOURCES, INC.	1	\$385,100.00	0.16%	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,500.00	0.1%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,837.42	0.1%	0	\$
	EVOLVE BANK & TRUST	1	\$325,000.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$320,000.00	0.13%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,535,100.00	1.03%	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$305,300.00	0.12%	0	\$
	FARMERS AND MERCHANTS BANK	1	\$216,750.00	0.09%	0	\$

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,197,592.00	0.49%	0	
FARMERS STATE BANK	1	\$201,430.00	0.08%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$349,000.00	0.14%	0	
FARMINGTON BANK	1	\$263,700.00	0.11%	0	
FBC MORTGAGE, LLC	5	\$1,529,100.00	0.62%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$310,000.00	0.13%	0	
FEDERAL HOME LOAN BANK	1	\$220,000.00	0.09%	0	
FIDELITY BANK	2	\$640,250.00	0.26%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,178,800.00	0.89%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$239,206.00	0.1%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$273,000.00	0.11%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.11%	0	
FIRST AMERICAN BANK	1	\$239,920.00	0.1%	0	
FIRST BANK & TRUST	1	\$150,000.00	0.06%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$950,000.00	0.39%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,500.00	0.08%	0	
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	
FIRST CENTRAL BANK	1	\$182,350.00	0.07%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$454,950.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$310,000.00	0.13%	0	
FIRST DAKOTA NATIONAL BANK	1	\$188,000.00	0.08%	0	
FIRST FEDERAL BANK, FSB	1	\$197,600.00	0.08%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,264,329.00	0.52%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.26%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	
FIRST INTERSTATE BANK	8	\$1,936,270.72	0.79%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$280,000.00	0.11%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.09%	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,341,021.78	0.55%	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$497,700.00	0.2%	0	
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0	
FIRST NEBRASKA BANK	1	\$200,080.00	0.08%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$188,000.00	0.08%	0	
FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	

FIRST ROBINSON SAVINGS BANK N.A.	1	\$256,500.00	0.1%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,324.00	0.16%	0	
FIRST SOUTHERN BANK	1	\$180,000.00	0.07%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,518,699.44	1.44%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,622,200.00	0.66%	0	
FIRST UNITED CREDIT UNION	1	\$361,000.00	0.15%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,961.90	0.21%	0	
FIRSTTRUST BANK	2	\$379,000.00	0.15%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,019,500.00	0.42%	0	
FNB BANK	1	\$189,000.00	0.08%	0	
FORUM CREDIT UNION	2	\$399,150.00	0.16%	0	
FREMONT BANK	5	\$1,412,022.23	0.58%	0	
FULTON BANK OF NEW JERSEY	1	\$296,000.00	0.12%	0	
FULTON BANK, N.A.	2	\$585,000.00	0.24%	0	
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,129.45	0.53%	0	
GECU	1	\$417,000.00	0.17%	0	
GMFS, LLC	2	\$438,500.00	0.18%	0	
GRAYSTON MORTGAGE, LLC	1	\$274,999.27	0.11%	0	
GREAT WESTERN BANK	3	\$822,000.00	0.34%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,800.00	0.08%	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$534,450.00	0.22%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,088,400.00	0.44%	0	
GTE FEDERAL CREDIT UNION	1	\$284,800.00	0.12%	0	
GUARANTY TRUST COMPANY	4	\$1,154,912.04	0.47%	0	
HARBORONE BANK	1	\$392,000.00	0.16%	0	
HEARTLAND BANK	2	\$729,000.00	0.3%	0	
HERITAGEBANK OF THE SOUTH	1	\$232,000.00	0.09%	0	
HICKORY POINT BANK AND TRUST FSB	2	\$410,500.00	0.17%	0	
HOME FINANCING CENTER, INC.	1	\$274,400.00	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,892,135.99	1.59%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,264,600.00	0.52%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$275,000.00	0.11%	0	

COMPANY					
HORIZON BANK, N.A.	3	\$653,100.00	0.27%	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,081,050.00	0.44%	0	
IDAHO CENTRAL CREDIT UNION	3	\$712,320.00	0.29%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$389,000.00	0.16%	0	
IMPAC MORTGAGE CORP.	4	\$1,541,304.00	0.63%	0	
INDEPENDENT BANK	1	\$330,512.37	0.13%	0	
INTERBANK MORTGAGE COMPANY	3	\$813,500.00	0.33%	0	
INTERBANK MORTGAGE COMPANY.	1	\$249,623.46	0.1%	0	
INTERTRUST MORTGAGE, LLC	1	\$211,140.00	0.09%	0	
ISLAND FEDERAL CREDIT UNION	1	\$296,250.00	0.12%	0	
JEFFERSON BANK OF MISSOURI	1	\$154,250.00	0.06%	0	
JONAH BANK OF WYOMING	1	\$172,500.00	0.07%	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,786,000.00	0.73%	0	
KIRKPATRICK BANK	1	\$355,000.00	0.14%	0	
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.15%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,470,500.00	0.6%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	
LANDMARK CREDIT UNION	3	\$939,000.00	0.38%	0	
LEADER BANK N.A.	1	\$395,000.00	0.16%	0	
LENDA, INC	1	\$206,250.00	0.08%	0	
LENOX FINANCIAL MORTGAGE CORP	1	\$367,500.00	0.15%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,000.00	0.1%	0	
LIBERTY SAVINGS BANK, FSB	2	\$450,400.00	0.18%	0	
LIFESTORE BANK, A CORPORATION	1	\$265,000.00	0.11%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$244,000.00	0.1%	0	
LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	
LOGIX FEDERAL CREDIT UNION	3	\$1,008,166.07	0.41%	0	
LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.07%	0	
LPMC LLC	1	\$253,000.00	0.1%	0	
MACKINAC SAVINGS BANK, FSB	1	\$256,500.00	0.1%	0	
MAGNA BANK	1	\$213,390.00	0.09%	0	
MAGNOLIA BANK, INC	1	\$250,000.00	0.1%	0	
MARINE BANK	1	\$207,026.00	0.08%	0	
MCLEAN MORTGAGE CORP.	1	\$412,000.00	0.17%	0	
MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	
MEGASTAR FINANCIAL CORP	2	\$599,800.00	0.24%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$233,700.00	0.1%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$364,000.00	0.15%	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$932,800.00	0.38%	0	\$
METRO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$333,000.00	0.14%	0	\$
METUCHEN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$
MICHIGAN MUTUAL, INC.	1	\$253,226.40	0.1%	0	\$
MID AMERICA MORTGAGE, INC.	1	\$346,500.00	0.14%	0	\$
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$308,750.00	0.13%	0	\$
MLD MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$273,300.00	0.11%	0	\$
MORTGAGE AMERICA INC	1	\$415,000.00	0.17%	0	\$
MORTGAGE INVESTORS GROUP	2	\$604,669.00	0.25%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$640,000.00	0.26%	0	\$
MORTGAGENETWORK	2	\$571,900.00	0.23%	0	\$
MOUNT VERNON BANK	2	\$472,665.00	0.19%	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.09%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$619,350.00	0.25%	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,201,015.00	0.49%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,250.00	0.17%	0	\$
MSA MORTGAGE LLC.	1	\$318,000.00	0.13%	0	\$
MUFG UNION BANK, N.A.	3	\$842,400.00	0.34%	0	\$
NAT RES - NEVADA	1	\$330,000.00	0.13%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$392,200.00	0.16%	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$599,116.08	0.24%	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$405,000.00	0.17%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$680,000.00	0.28%	0	\$
NETWORK FUNDING, LP	1	\$240,000.00	0.1%	0	\$
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$265,500.00	0.11%	0	\$
NJ LENDERS CORP.	1	\$303,500.00	0.12%	0	\$
NMSI INC	1	\$413,000.00	0.17%	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$415,000.00	0.17%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,506.00	0.1%	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$
NORTHPOINTE BANK	1	\$296,562.46	0.12%	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$346,750.00	0.14%	0	\$
NUVISION FCU	3	\$1,225,350.00	0.5%	0	\$
NVR MORTGAGE FINANCE, INC.	6	\$1,958,285.00	0.8%	0	\$
OAK BANK	1	\$192,560.00	0.08%	0	\$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,800.00	0.07%	0	\$
	ON Q FINANCIAL INC.	1	\$214,804.00	0.09%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$336,000.00	0.14%	0	\$
	OPES ADVISORS, INC.	1	\$331,550.00	0.14%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$337,350.00	0.14%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$385,857.90	0.16%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.14%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,000.00	0.12%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC .,	1	\$280,000.00	0.11%	0	\$
	PARKSIDE LENDING LLC	4	\$1,686,000.00	0.69%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$604,000.00	0.25%	0	\$
	PATELCO CREDIT UNION	2	\$406,600.00	0.17%	0	\$
	PENTAGON FEDERAL C. U.	1	\$204,450.15	0.08%	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$237,500.00	0.1%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$861,800.00	0.35%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$288,700.00	0.12%	0	\$
	PEOPLES HOME EQUITY*	2	\$622,100.00	0.25%	0	\$
	PEOPLES NATIONAL BANK	4	\$1,110,721.51	0.45%	0	\$
	PEOPLES STATE BANK	2	\$402,700.00	0.16%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,768,750.00	1.95%	0	\$
	PIONEER BANK	1	\$211,850.00	0.09%	0	\$
	PLATINUM MORTGAGE, INC.	5	\$1,364,878.72	0.56%	0	\$
	PLAZA HOME MORTGAGE	2	\$665,425.00	0.27%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$476,250.00	0.19%	0	\$
	PMAC LENDING SERVICES, INC.	20	\$6,408,579.14	2.61%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$456,305.00	0.19%	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$315,200.00	0.13%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,277,605.00	0.52%	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$733,500.00	0.3%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,000.00	0.09%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$312,550.00	0.13%	0	\$
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.08%	0	\$
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08%	0	\$

RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09%	0	
RENASANT BANK	2	\$448,175.00	0.18%	0	
REPUBLIC STATE MORTGAGE CO	1	\$245,590.00	0.1%	0	
RESIDENTIAL BANCORP	1	\$226,000.00	0.09%	0	
RMC MORTGAGE CORPORATION	2	\$660,681.00	0.27%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$275,200.00	0.11%	0	
RPM MORTGAGE, INC.	5	\$1,747,936.38	0.71%	0	
SAFE CREDIT UNION	3	\$826,000.00	0.34%	0	
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.17%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	
SENTE MORTGAGE, INC.	1	\$350,360.00	0.14%	0	
SFMC, LP	1	\$199,000.00	0.08%	0	
SHEA MORTGAGE INC.	1	\$151,120.00	0.06%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,232,042.81	2.13%	0	
SKYLINE FINANCIAL CORP.	4	\$1,444,000.00	0.59%	0	
SOMERSET TRUST COMPANY	1	\$177,200.00	0.07%	0	
SOUTH GEORGIA BANKING COMPANY	1	\$220,000.00	0.09%	0	
SOUTH STATE BANK	6	\$1,845,900.00	0.75%	0	
SOUTHEAST NATIONAL BANK	1	\$266,832.00	0.11%	0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$339,487.91	0.14%	0	
SOUTHERN HERITAGE BANK (11940)	1	\$244,150.00	0.1%	0	
SOUTHSIDE BANK	1	\$229,600.00	0.09%	0	
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	
ST.MARY'S BANK	2	\$521,250.00	0.21%	0	
STANDARD BANK AND TRUST COMPANY	1	\$275,840.00	0.11%	0	
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.15%	0	
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.09%	0	
STATE BANK OF NEW RICHLAND	1	\$318,000.00	0.13%	0	
STATE FARM BANK, F.S.B.	1	\$239,638.52	0.1%	0	
STEARNS LENDING INC.	17	\$5,000,617.50	2.04%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$248,000.00	0.1%	0	
SUMMIT CREDIT UNION	4	\$875,100.00	0.36%	0	
SUMMIT FUNDING ADVISORS	1	\$299,250.00	0.12%	0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,225,350.00	0.5%	0	
SWBC MORTGAGE CORPORATION	7	\$1,657,275.28	0.68%	0	
TALMER BANK AND TRUST	1	\$240,800.00	0.1%	0	
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.07%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$294,565.40	0.12%	0	
THE BANK OF MAINE	1	\$284,000.00	0.12%	0	



	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	
	THE MORTGAGE HOUSE, INC.	1	\$424,150.00	0.17%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$214,501.00	0.09%	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.08%	0	
	THE PARK BANK	1	\$222,300.00	0.09%	0	
	THINK MUTUAL BANK	1	\$217,000.00	0.09%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,310,000.00	0.53%	0	
	TRAVIS CREDIT UNION	1	\$209,600.00	0.09%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$590,000.00	0.24%	0	
	TRUSTONE FINANCIAL	1	\$218,500.00	0.09%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,963,000.00	0.8%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,500.00	0.11%	0	
	UNITED BANK & TRUST NA	1	\$166,500.00	0.07%	0	
	UNITED FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	
	UNITED VALLEY BANK	1	\$235,000.00	0.1%	0	
	UNITED WHOLESALE MORTGAGE	23	\$8,272,223.00	3.37%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$218,000.00	0.09%	0	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$766,500.00	0.31%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,575.00	0.1%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$318,000.00	0.13%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$338,000.00	0.14%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$518,500.00	0.21%	0	
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.08%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,000.00	0.12%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.11%	0	
	VERITAS FUNDING, LLC	3	\$926,625.00	0.38%	0	
	VIRGINIA CREDIT UNION, INC.	1	\$369,000.00	0.15%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$3,538,300.00	1.44%	0	

	COMPANY					
	WAUKESHA STATE BANK	1	\$350,400.00	0.14%	0	
	WESCOM CENTRAL CREDIT UNION	2	\$632,000.00	0.26%	0	
	WEST CENTRAL BANK	1	\$179,792.47	0.07%	0	
	WESTCONSIN CREDIT UNION	3	\$595,650.00	0.24%	0	
	WESTERRA CREDIT UNION	1	\$348,000.00	0.14%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$304,550.68	0.12%	0	
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.08%	0	
	WOODFORD STATE BANK	1	\$237,500.00	0.1%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$618,000.00	0.25%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.11%	0	
	WYOMING BANK & TRUST	1	\$252,300.00	0.1%	0	
	YOLO FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	
	Unavailable	2	\$395,000.00	0.21%	0	
<b>Total</b>		<b>820</b>	<b>\$245,123,076.47</b>	<b>100%</b>	<b>0</b>	
3138WEHP7	BERKSHIRE BANK	2	\$627,000.00	6.37%	0	
	CAMBRIDGE SAVINGS BANK	1	\$210,850.00	2.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,900.00	4.96%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	2.2%	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,558.04	3.04%	0	
	HOME LOAN INVESTMENT BANK FSB	1	\$332,062.15	3.37%	0	
	JEANNE D'ARC CREDIT UNION	1	\$215,000.00	2.18%	0	
	LEADER BANK N.A. A CORPORATION	1	\$299,000.00	3.04%	0	
	LEADER BANK N.A. A CORPORATION.	1	\$293,367.17	2.98%	0	
	LEADER BANK N.A.	4	\$918,668.53	9.33%	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$342,000.00	3.47%	0	
	MORTGAGENETWORK	1	\$284,100.00	2.88%	0	
	MSA MORTGAGE, LLC	1	\$212,300.00	2.16%	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$223,684.38	2.27%	0	
	PMAC LENDING SERVICES, INC.	7	\$1,725,000.00	17.51%	0	
	RADIUS FINANCIAL GROUP INC	1	\$248,000.00	2.52%	0	
	RANDOLPH SAVINGS BANK	1	\$261,750.00	2.66%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$411,500.00	4.18%	0	
	SANTANDER BANK, N.A.	2	\$558,366.98	5.67%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	2.21%	0	
	STEARNS LENDING INC.	3	\$736,600.00	7.48%	0	
	STERNE AGEE MORTGAGE	1	\$234,660.81	2.38%	0	
	UNITED WHOLESALE MORTGAGE	2	\$493,000.00	5%	0	
<b>Total</b>		<b>39</b>	<b>\$9,850,368.06</b>	<b>100%</b>	<b>0</b>	

3138WEHQ5	ACADEMY MORTGAGE CORPORATION	3	\$659,450.00	6.09%	0	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	1.7%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,500.00	1.68%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,400.00	1.24%	0	
	CHARTERBANK	1	\$128,250.00	1.18%	0	
	CHEMICAL BANK	1	\$127,550.00	1.18%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$230,790.00	2.13%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,521.30	1.82%	0	
	E MORTGAGE MANAGEMENT LLC	1	\$216,551.24	2%	0	
	EQUITY RESOURCES, INC.	1	\$189,050.00	1.75%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$733,150.00	6.77%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	2.03%	0	
	FIDELITY BANK	1	\$150,100.00	1.39%	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	1.02%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,730.60	1.84%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$215,650.00	1.99%	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.2%	0	
	GMFS, LLC	1	\$142,650.00	1.32%	0	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$155,785.07	1.44%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,000.00	1.17%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$364,300.00	3.36%	0	
	HOMETOWN BANK	1	\$115,000.00	1.06%	0	
	INDEPENDENT BANK	1	\$158,000.00	1.46%	0	
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	1.4%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$368,655.00	3.4%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	1.14%	0	
	MICHIGAN MUTUAL, INC.	1	\$116,800.00	1.08%	0	
	MORTGAGENETWORK	2	\$316,855.00	2.93%	0	
	MOVEMENT MORTGAGE, LLC	2	\$451,500.00	4.17%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	1.48%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$165,870.00	1.53%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$141,924.00	1.31%	0	
	OLD NATIONAL BANK	1	\$156,750.00	1.45%	0	
	PEOPLES HOME EQUITY, INC.	1	\$192,950.00	1.78%	0	
	PLATINUM MORTGAGE, INC.	3	\$487,577.63	4.5%	0	
	PMAC LENDING SERVICES, INC.	1	\$214,500.00	1.98%	0	
	PORT WASHINGTON STATE BANK	1	\$134,600.00	1.24%	0	

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,500.00	1.14%	0	
	PRIMEWEST MORTGAGE	1	\$238,650.00	2.2%	0	
	RMC MORTGAGE CORPORATION	1	\$252,000.00	2.33%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.11%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,920.00	1.62%	0	
	STEARNS LENDING INC.	1	\$180,000.00	1.66%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.96%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,705.00	1.13%	0	
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	1.98%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,000.00	1.42%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	1.18%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.92%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$248,250.00	2.29%	0	
<b>Total</b>		<b>63</b>	<b>\$10,831,754.84</b>	<b>100%</b>	<b>0</b>	
3138WEHR3	4TRUST MORTGAGE, INC.	1	\$211,300.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	21	\$6,177,661.59	2.47%	0	
	ACG FUNDING INC	1	\$441,500.00	0.18%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$221,300.00	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,055.07	0.1%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$213,750.00	0.09%	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	
	AMCAP MORG TGAE, LTD.	1	\$205,817.36	0.08%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,450.00	0.08%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$510,795.29	0.2%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,930.00	0.11%	0	
	AMERICAN PACIFIC MTG CORP	18	\$5,584,950.00	2.23%	0	
	AMERIPRO FUNDING, INC	3	\$801,015.00	0.32%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$479,500.00	0.19%	0	
	AMERIS BANK A CORPORATION	1	\$289,591.40	0.12%	0	
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,400.00	0.08%	0	
	ASPIRE FINANCIAL, INC.	1	\$270,010.80	0.11%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$264,418.47	0.11%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$509,014.54	0.2%	0	

	ATLANTIC COAST MORTGAGE LLC.	1	\$248,000.00	0.1%	0	
	ATLANTIC HOME LOANS, INC.	1	\$215,893.85	0.09%	0	
	AXIA FINANCIAL, LLC	1	\$332,000.00	0.13%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,342,483.76	0.94%	0	
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$317,250.00	0.13%	0	
	BANK OF SULLIVAN	1	\$203,000.00	0.08%	0	
	BANK OF THE CASCADES	1	\$247,000.00	0.1%	0	
	BANKERS TRUST COMPANY	1	\$394,799.79	0.16%	0	
	BANKERS XPRESS LLC	1	\$221,500.00	0.09%	0	
	BANNER BANK	1	\$211,000.00	0.08%	0	
	BAY EQUITY LLC	3	\$1,142,081.81	0.46%	0	
	BELL STATE BANK & TRUST	1	\$278,950.00	0.11%	0	
	BLUE WAVE FUNDING	1	\$426,397.30	0.17%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,481.27	0.09%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$604,950.00	0.24%	0	
	BROKER SOLUTIONS INC.	1	\$215,000.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,893,893.48	1.56%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,326,450.00	1.33%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,316,975.96	0.93%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,752,894.50	0.7%	0	
	CASHCALL, INC.	16	\$5,006,314.36	2%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$540,840.00	0.22%	0	
	CBC NATIONAL BANK	1	\$244,800.00	0.1%	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	
	CENTURY LENDING COMPANY	4	\$935,550.00	0.37%	0	
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,021,217.90	0.81%	0	
	CITIZENS FIRST BANK	1	\$263,960.56	0.11%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$815,080.00	0.33%	0	
	CMG MORTGAGE INC	1	\$268,200.00	0.11%	0	
	CMG MORTGAGE, INC	2	\$681,000.00	0.27%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$267,639.00	0.11%	0	
	COLUMBIA CREDIT UNION	1	\$250,600.00	0.1%	0	
	COMMERCE MORTGAGE WHOLESALE	1	\$297,071.36	0.12%	0	
	COMMERECE MORTGAGE	1	\$360,000.00	0.14%	0	
	COMMUNITY CREDIT UNION	1	\$223,110.00	0.09%	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,000.00	0.09%	0	

	COMMUNITY TRUST BANK	1	\$348,500.00	0.14%	0	
	CORNERSTONE HOME LENDING, INC.	3	\$996,534.32	0.4%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$224,000.00	0.09%	0	
	CROSS COUNTRY MORTGAGE INC	1	\$216,926.10	0.09%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,700.00	0.09%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,806,239.15	0.72%	0	
	DOLAN GADDI LENDING, INC	1	\$600,000.00	0.24%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,000.00	0.16%	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$286,400.00	0.11%	0	
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.16%	0	
	ELEVATIONS CREDIT UNION	1	\$360,400.00	0.14%	0	
	ENVOY MORTGAGE, LTD.	3	\$689,850.00	0.28%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	
	EQUITY LOANS LLC	1	\$254,800.00	0.1%	0	
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.08%	0	
	EQUITY LOANS, LLC	1	\$204,680.11	0.08%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,500.00	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$638,701.88	0.26%	0	
	EVERETT FINANCIAL, INC.	1	\$216,000.00	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$616,849.18	0.25%	0	
	EVOLVE BANK & TRUST	1	\$209,600.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,854,176.35	1.94%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$279,500.00	0.11%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.14%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.13%	0	
	FBC MORTGAGE, LLC	2	\$673,552.06	0.27%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,124,037.00	0.45%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,051,452.82	0.42%	0	
		3	\$830,425.48	0.33%	0	

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,000.00	0.21%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$558,000.00	0.22%	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$203,686.20	0.08%	0	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,960,546.10	0.78%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$408,884.80	0.16%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,000.00	0.08%	0	
FIRST FEDERAL BANK	2	\$536,002.90	0.21%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,500.00	0.11%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,450.00	0.08%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	
FIRST HOME MORTGAGE CORPORATION	6	\$1,529,341.75	0.61%	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$612,670.00	0.25%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,500.00	0.1%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$256,000.00	0.1%	0	
FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.12%	0	
FIRST REPUBLIC BANK	1	\$216,684.54	0.09%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$746,535.03	0.3%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,419.66	0.2%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$595,758.63	0.24%	0	
FIRSTBANK	1	\$222,193.45	0.09%	0	
FIRSTTRUST BANK	1	\$274,550.00	0.11%	0	
FREMONT BANK	7	\$2,058,985.00	0.82%	0	
FULTON BANK OF NEW JERSEY	1	\$227,000.00	0.09%	0	
GATEWAY BANK MORTGAGE, INC.	1	\$210,650.00	0.08%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$781,382.00	0.31%	0	
GENISYS CREDIT UNION	1	\$205,100.00	0.08%	0	
GLENDENNING MORTGAGE CORPORATION	1	\$231,900.00	0.09%	0	
GMFS, LLC	1	\$247,500.00	0.1%	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$290,000.00	0.12%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,800.00	0.08%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	
GOLDEN OAK LENDING	1	\$208,000.00	0.08%	0	
GRAYSTONE MORTGAGE, LLC	1	\$219,000.00	0.09%	0	
GREATER NEVADA MORTGAGE	1	\$292,600.00	0.12%	0	

	GREEN STREET MORTGAGE SERVICES, INC.	1	\$303,571.66	0.12%	0	\$
	GROUP MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,055,653.35	0.42%	0	\$
	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.18%	0	\$
	GUARANTY BANK & TRUST, N.A.	1	\$208,509.75	0.08%	0	\$
	GUARANTY TRUST COMPANY	2	\$636,369.22	0.25%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$298,000.00	0.12%	0	\$
	GUILD MORTGAGE COMPANY	3	\$667,685.00	0.27%	0	\$
	HEARTLAND BANK	2	\$492,250.00	0.2%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$254,427.23	0.1%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,460,278.52	1.38%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,857,555.69	0.74%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,050.00	0.1%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$215,390.27	0.09%	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$219,800.00	0.09%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$292,500.00	0.12%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$477,210.00	0.19%	0	\$
	IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$283,500.00	0.11%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$
	INTERBANK MORTGAGE COMPANY.	1	\$204,711.16	0.08%	0	\$
	INTERCAP LENDING INC.	1	\$456,400.00	0.18%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,247,521.20	0.5%	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$
	JMAC LENDING, INC.	2	\$514,710.68	0.21%	0	\$
	JORDAN WEST COMPANIES LTD	1	\$413,155.00	0.17%	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,226,320.00	0.49%	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,965.84	0.08%	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$201,600.00	0.08%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$209,000.00	0.08%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$910,250.00	0.36%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$966,531.51	0.39%	0	\$
	LANDMARK CREDIT UNION	2	\$467,500.00	0.19%	0	\$
	LEADER BANK N.A.	3	\$1,316,800.00	0.53%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$288,168.00	0.12%	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$390,960.62	0.16%	0	\$



	LEGACY HOME LOANS LLC	2	\$514,770.55	0.21%	0	
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$216,000.00	0.09%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	
	LIBERTY SAVINGS BANK, FSB	2	\$536,000.00	0.21%	0	
	LINCOLN SAVINGS BANK	2	\$566,886.62	0.23%	0	
	LIVE WELL FINANCIAL, INC.	1	\$308,000.00	0.12%	0	
	LOANDEPOT.COM, LLC	2	\$543,732.80	0.22%	0	
	LOANSTAR HOME LOANS, LLC	3	\$869,490.00	0.35%	0	
	LONE STAR NATIONAL BANK	1	\$235,440.00	0.09%	0	
	LOS ALAMOS NATIONAL BANK	1	\$343,000.00	0.14%	0	
	M/I FINANCIAL, LLC	1	\$415,803.61	0.17%	0	
	MARK 1 MORTGAGE	1	\$228,000.00	0.09%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,906.91	0.25%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	
	MAVERICK FUNDING CORP.	1	\$309,700.00	0.12%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,326.49	0.1%	0	
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$234,319.38	0.09%	0	
	MEGA CAPITAL FUNDING, INC.	1	\$307,500.00	0.12%	0	
	MEGASTAR FINANCIAL CORP	3	\$882,420.90	0.35%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$311,570.15	0.12%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,200.00	0.08%	0	
	METRO CREDIT UNION	1	\$203,718.94	0.08%	0	
	METROPOLITAN HOME MORTGAGE INC	1	\$312,355.00	0.12%	0	
	MICHIGAN MUTUAL, INC.	1	\$313,500.00	0.13%	0	
	MID AMERICA MORTGAGE, INC.	2	\$487,400.00	0.19%	0	
	MIDWEST COMMUNITY BANK	2	\$646,300.00	0.26%	0	
	MK LENDING CORP	1	\$367,500.00	0.15%	0	
	MLD MORTGAGE, INC.	1	\$480,000.00	0.19%	0	
	MONARCH BANK	2	\$497,401.72	0.2%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.09%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.1%	0	
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$282,642.18	0.11%	0	
	MORTGAGENETWORK	5	\$1,456,540.64	0.58%	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$628,950.00	0.25%	0	

	MOVEMENT MORTGAGE, LLC	7	\$2,229,664.55	0.89%	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,800.00	0.12%	0	\$
	MUFG UNION BANK, N.A.	2	\$794,586.68	0.32%	0	\$
	NAT RES - OREGON	1	\$378,903.15	0.15%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,652,352.58	0.66%	0	\$
	NATIONS LENDING CORPORATION	1	\$351,700.00	0.14%	0	\$
	NETWORK FUNDING, L.P.	2	\$426,675.45	0.17%	0	\$
	NETWORK FUNDING, LP	1	\$386,400.00	0.15%	0	\$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$214,500.00	0.09%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$273,000.00	0.11%	0	\$
	NFM CONSULTANTS, INC.	1	\$348,000.00	0.14%	0	\$
	NJ LENDERS CORP.	1	\$225,000.00	0.09%	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$297,090.13	0.12%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$272,500.00	0.11%	0	\$
	NVR MORTGAGE FINANCE, INC.	7	\$2,390,515.97	0.96%	0	\$
	O A MORTGAGE SERVICES	2	\$510,607.34	0.2%	0	\$
	OA MORTGAGE SERVICES	3	\$971,407.81	0.39%	0	\$
	OMNI-FUND, INC.	1	\$328,037.14	0.13%	0	\$
	OMT MORTGAGE LLC	1	\$343,900.00	0.14%	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$209,500.00	0.08%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,672.94	0.09%	0	\$
	ONY GLO, INC.	1	\$337,000.00	0.13%	0	\$
	OPES ADVISORS INC	1	\$325,000.00	0.13%	0	\$
	OPES ADVISORS, INC.	2	\$710,000.00	0.28%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$470,700.00	0.19%	0	\$
	PACIFIC COAST HOME MORTGAGE	1	\$280,000.00	0.11%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,661.16	0.09%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$205,203.91	0.08%	0	\$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$626,000.00	0.25%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,000.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$625,500.00	0.25%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	\$252,750.00	0.1%	0	\$
	PARKSIDE LENDING LLC	11	\$3,347,975.00	1.34%	0	\$
	PARKSIDE LENDING, LLC	1	\$287,000.00	0.11%	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,851.00	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$479,200.00	0.19%	0	
	PEOPLES CREDIT UNION	1	\$305,000.00	0.12%	0	
	PEOPLES HOME EQUITY*	6	\$2,055,044.53	0.82%	0	
	PEOPLES HOME EQUITY, INC.	7	\$1,720,297.66	0.69%	0	
	PEOPLES NATIONAL BANK	1	\$227,050.00	0.09%	0	
	PHENIX GIRARD BANK	1	\$247,000.00	0.1%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$10,217,679.56	4.09%	0	
	PLATINUM MORTGAGE, INC.	4	\$997,786.95	0.4%	0	
	PLAZA HOME MORTGAGE	9	\$2,650,498.48	1.06%	0	
	PMAC LENDING SERVICES, INC.	26	\$8,718,621.37	3.49%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	
	POTOMAC MORTGAGE GROUP INC	1	\$365,750.00	0.15%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$397,590.00	0.16%	0	
	PREFERRED LENDING GROUP	1	\$223,926.90	0.09%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	0.12%	0	
	PRIMWEST MORTGAGE	1	\$268,000.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,602,540.81	1.84%	0	
	PROVIDENT SAVINGS BANK, FSB	3	\$862,000.00	0.34%	0	
	PROVINCIAL BANK	1	\$261,000.00	0.1%	0	
	RABOBANK, N.A.	1	\$276,000.00	0.11%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$372,000.00	0.15%	0	
	RANLIFE, INC.	1	\$232,750.00	0.09%	0	
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.09%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,216,897.83	0.49%	0	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.13%	0	
	ROCKY MOUNTAIN BANK	1	\$225,040.00	0.09%	0	
	RPM MORTGAGE, INC.	7	\$2,547,018.00	1.02%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,593.57	0.12%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,198,916.13	0.88%	0	
	SANTANDER BANK, N.A.	1	\$368,600.00	0.15%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,449.60	0.24%	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$226,100.00	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,040,855.00	0.42%	0	
	SETTLERS BANK	1	\$369,454.91	0.15%	0	

	SHEA MORTGAGE INC.	2	\$609,000.00	0.24%	0	
	SHORE MORTGAGE	1	\$292,500.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,817,027.70	2.73%	0	
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.13%	0	
	SOLARITY CREDIT UNION	1	\$204,434.12	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$238,500.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$674,050.00	0.27%	0	
	SOUTH STATE BANK	2	\$525,000.00	0.21%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$224,100.00	0.09%	0	
	ST.MARY'S BANK	1	\$210,000.00	0.08%	0	
	STANDARD PACIFIC MORTGAGE	2	\$942,768.88	0.38%	0	
	STATE FARM BANK, F.S.B.	4	\$1,211,762.93	0.48%	0	
	STEARNS LENDING INC.	42	\$13,460,952.54	5.39%	0	
	SUMMIT CREDIT UNION	1	\$251,200.00	0.1%	0	
	SUMMIT FUNDING INC	3	\$1,036,216.29	0.41%	0	
	SUMMIT FUNDING INC.	3	\$943,617.21	0.38%	0	
	SUMMIT FUNDING INC.	2	\$545,661.84	0.22%	1	\$301,6
	SUMMIT FUNDING, INC..	1	\$201,600.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,970.00	0.11%	0	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,045,551.99	0.42%	0	
	SWBC MORTGAGE CORPORATION	11	\$2,689,773.93	1.08%	0	
	TALMER BANK AND TRUST	3	\$833,500.00	0.33%	0	
	THE LENDING PARTNERS, LLC.	1	\$228,000.00	0.09%	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$250,750.00	0.1%	0	
	THE MORTGAGE HOUSE, INC.	2	\$420,055.00	0.17%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$224,592.20	0.09%	0	
	TJC MORTGAGE, INC.	2	\$534,250.00	0.21%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$242,200.00	0.1%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$215,702.41	0.09%	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$281,500.00	0.11%	0	
	TRIDENT MORTGAGE COMPANY LP.	1	\$212,230.00	0.08%	0	
	TRISTAR BANK	1	\$207,500.00	0.08%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,500.00	0.3%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,331,901.00	0.53%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,236.40	0.09%	0	

	UNITED WHOLESALE MORTGAGE	28	\$8,894,860.32	3.56%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$550,572.12	0.22%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,443,255.38	1.78%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,831.47	0.08%	0	
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.1%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$619,094.79	0.25%	0	
	VERITAS FUNDING, LLC	4	\$1,144,655.00	0.46%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,045,977.30	1.22%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$229,365.12	0.09%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$237,405.00	0.09%	0	
	WAUKESHA STATE BANK	1	\$240,298.17	0.1%	0	
	WESTERN BANCORP	1	\$480,000.00	0.19%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$282,382.56	0.11%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$629,100.00	0.25%	0	
	YOUR COMMUNITY BANK	1	\$208,000.00	0.08%	0	
	Unavailable	1	\$350,000.00	0.16%	0	
<b>Total</b>		<b>847</b>	<b>\$249,952,504.52</b>	<b>100%</b>	<b>1</b>	<b>\$301,6</b>
3138WEHS1	AMERISAVE MORTGAGE CORPORATION	1	\$306,000.00	0.35%	0	
	BEST CAPITAL FUNDING	1	\$313,200.00	0.36%	0	
	BROKER SOLUTIONS INC.	4	\$1,289,650.00	1.49%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,746,458.94	10.08%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,353,503.00	5.02%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,727,634.84	4.29%	0	
	CASHCALL, INC.	55	\$20,483,999.36	23.6%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,764.00	0.28%	0	
	DAS ACQUISITION COMPANY, LLC.	1	\$239,500.00	0.28%	0	
	FREMONT BANK	10	\$3,351,625.00	3.86%	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$591,184.38	0.68%	0	
	HOMESITE MORTGAGE LLC	1	\$331,790.00	0.38%	0	
	HOUSE OF FINANCE, INC.	2	\$842,000.00	0.97%	0	
	IMPAC MORTGAGE CORP.	4	\$1,014,374.00	1.17%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.4%	0	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$901,500.00	1.04%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,300.00	3.24%	0	
	MORTGAGE NOW INC	1	\$395,500.00	0.46%	0	
	O A MORTGAGE SERVICES	1	\$384,000.00	0.44%	0	
	ONYX LENDING LLC	1	\$405,000.00	0.47%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,774,974.29	12.41%	1	\$235,8
	PMAC LENDING SERVICES, INC.	37	\$12,631,275.00	14.55%	0	
	PREMIER HOME MORTGAGE, INC.	1	\$356,250.00	0.41%	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.29%	1	\$245,0
	RPM MORTGAGE, INC	1	\$381,600.00	0.44%	0	
	RPM MORTGAGE, INC.	10	\$3,423,500.00	3.94%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$551,264.41	0.64%	0	
	STERLING FINANCIAL INC	1	\$618,750.00	0.71%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.48%	0	
	SUNSTREET MORTGAGE, LLC	1	\$403,750.00	0.47%	0	
	TALMER BANK AND TRUST	2	\$612,672.00	0.71%	0	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$277,000.00	0.32%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,772,632.74	5.5%	0	
	WINNPOINTE CORPORATION	1	\$263,136.97	0.27%	0	
<b>Total</b>		<b>251</b>	<b>\$86,803,788.93</b>	<b>100%</b>	<b>2</b>	<b>\$480,8</b>
3138WEHT9	ALLIED LENDING GROUP INC	2	\$664,000.00	0.18%	0	
	AMERICAN FINANCING CORPORATION	1	\$302,500.00	0.08%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$210,291.25	0.06%	0	
	AVEX FUNDING CORPORATION	1	\$555,000.00	0.15%	0	
	BEST CAPITAL FUNDING	1	\$256,000.00	0.07%	0	
	BROKER SOLUTIONS INC.	8	\$2,590,199.58	0.69%	1	\$362,0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	\$22,825,773.21	6.08%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	\$17,932,944.26	4.77%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	20	\$6,405,326.66	1.71%	0	
	CASHCALL INC	2	\$702,520.97	0.19%	0	
	CASHCALL, INC.	131	\$43,409,898.95	11.56%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$7,196,101.94	1.92%	0	
	COASTAL FUNDING SLC INC	1	\$304,108.04	0.08%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$334,600.00	0.09%	0	

FIRST PLACE BANK	1	\$267,000.00	0.07%	0	
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,385.67	0.11%	0	
FREMONT BANK	46	\$15,995,741.47	4.26%	0	
GREENBOX LOANS INC	1	\$279,605.48	0.07%	0	
HOUSE OF FINANCE, INC.	2	\$863,412.77	0.23%	0	
IMPAC MORTGAGE CORP.	14	\$5,090,655.00	1.36%	0	
KINECTA FEDERAL CREDIT UNION	30	\$10,947,204.48	2.91%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,650.00	1.16%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	\$10,822,642.35	2.88%	0	
M I E FINANCIAL INC	1	\$226,000.00	0.06%	0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$586,139.24	0.16%	0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$341,250.00	0.09%	0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$282,400.00	0.08%	0	
MORTGAGE NOW INC	1	\$237,500.00	0.06%	0	
NMSI INC	3	\$1,334,185.38	0.36%	0	
O A MORTGAGE SERVICES	4	\$1,285,500.00	0.34%	0	
OPES ADVISORS INC	3	\$1,509,193.42	0.4%	0	
OPES ADVISORS, INC.	9	\$3,412,909.59	0.91%	0	
PACIFIC HORIZON BANCORP INC	1	\$314,500.00	0.08%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	\$99,586,444.92	26.51%	0	
PMAC LENDING SERVICES, INC.	116	\$42,119,962.83	11.21%	1	\$558,3
PRIMUS LENDING CORP	1	\$506,285.64	0.13%	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$399,500.00	0.11%	0	
RPM MORTGAGE, INC.	67	\$24,721,438.77	6.58%	0	
RPM MORTGAGE, INC.	1	\$219,000.00	0.06%	0	
RPM MTG, INC	1	\$580,000.00	0.15%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,840,898.99	0.76%	0	
STERLING FINANCIAL INC	1	\$247,000.00	0.07%	0	
SUMMIT MORTGAGE CORPORATION	1	\$208,050.00	0.06%	0	
TALMER BANK AND TRUST	24	\$8,582,347.26	2.28%	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,250.00	0.11%	0	
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$397,831.81	0.11%	0	
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.09%	0	
UNITED FIDELITY FUNDING, CORP.	4	\$1,228,000.00	0.33%	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	90	\$30,079,286.99	8.01%	0	

	COMPANY					
	WINNPOINTE CORPORATION	3	\$890,637.07	0.21%	0	
<b>Total</b>		<b>1,099</b>	<b>\$375,610,073.99</b>	<b>100%</b>	<b>2</b>	<b>\$920,4</b>
3138WEHU6	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	3.38%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,693.57	8.3%	0	
	BANK MUTUAL	1	\$164,000.00	3.34%	0	
	CMG MORTGAGE, INC	3	\$517,400.00	10.53%	0	
	GATEWAY MORTGAGE CORPORATION	1	\$206,500.00	4.2%	0	
	GUARDIAN CREDIT UNION	1	\$197,250.00	4.01%	0	
	LANDMARK CREDIT UNION	3	\$536,300.00	10.91%	0	
	LAYTON STATE BANK	2	\$353,000.00	7.18%	0	
	PARKER COMMUNITY CREDIT UNION	1	\$204,400.00	4.16%	0	
	PEOPLES HOME EQUITY, INC.	5	\$999,575.00	20.34%	0	
	ROYAL BANK	1	\$210,000.00	4.27%	0	
	ROYAL CREDIT UNION	1	\$182,000.00	3.7%	0	
	THE GREENWOOD'S STATE BANK	1	\$214,080.29	4.36%	0	
	WESTCONSIN CREDIT UNION	2	\$365,850.00	7.45%	0	
	WISCONSIN BANK AND TRUST	1	\$190,000.00	3.87%	0	
<b>Total</b>		<b>26</b>	<b>\$4,913,948.86</b>	<b>100%</b>	<b>0</b>	
3138WEHV4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	10.58%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	9.4%	0	
	EVOLVE BANK & TRUST	1	\$206,430.00	10.55%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,000.00	12.06%	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$232,303.51	11.87%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	9.71%	0	
	MAVERICK FUNDING CORP.	1	\$219,300.00	11.2%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$250,000.00	12.77%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$232,386.55	11.86%	0	
<b>Total</b>		<b>9</b>	<b>\$1,957,420.06</b>	<b>100%</b>	<b>0</b>	
3138WEJ26	1ST FARM CREDIT SERVICES	3	\$472,049.36	0.63%	0	
	1ST MIDAMERICA CREDIT UNION	2	\$314,325.00	0.42%	0	
	ABBEVILLE BUILDING & LOAN	1	\$234,500.00	0.31%	0	
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.3%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$216,500.00	0.29%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$475,000.00	0.63%	0	
	ALL SQUARE MORTGAGE INC	1	\$312,638.00	0.42%	0	
	ALPINE BANK & TRUST CO.	1	\$107,500.00	0.14%	0	



	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.44%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,200.00	0.2%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,299.94	0.33%	0	
	AMERICAN BANK	1	\$118,730.72	0.16%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,200.00	0.37%	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,500.00	0.32%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.21%	0	
	AMERICASH	1	\$272,000.00	0.36%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.36%	0	
	AMERIS BANK A CORPORATION	1	\$112,000.00	0.15%	0	
	AMERIS BANK, A CORPORATION	1	\$209,200.00	0.28%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.29%	0	
	ARIZONA STATE CREDIT UNION	1	\$219,050.00	0.29%	0	
	ASPIRE FINANCIAL INC.	1	\$160,000.00	0.21%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$886,517.99	1.18%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.4%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,800.00	0.33%	0	
	AUBURNBANK	1	\$160,000.00	0.21%	0	
	BANCFIRST	1	\$176,000.00	0.23%	0	
	BANK FIRST NATIONAL	2	\$298,000.00	0.4%	0	
	BANK OF ENGLAND	2	\$652,000.00	0.87%	0	
	BANK OF HERRIN, ISAOA	1	\$160,000.00	0.21%	0	
	BANK OF OAKFIELD	1	\$115,200.00	0.15%	0	
	BANNER BANK	1	\$417,000.00	0.55%	0	
	BAXTER CREDIT UNION	2	\$440,600.00	0.59%	0	
	BELL STATE BANK & TRUST	5	\$1,297,650.00	1.73%	0	
	BETTER BANKS	1	\$190,197.81	0.25%	0	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,728,117.09	2.3%	0	
	BOONE COUNTY NATIONAL BANK	1	\$114,000.00	0.15%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$388,000.00	0.52%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$179,429.72	0.24%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.28%	0	
	C2 FINANCIAL CORPORATION	1	\$301,000.00	0.4%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$361,000.00	0.48%	0	
	CENTURY LENDING COMPANY	3	\$699,500.00	0.93%	0	
	CHAMPION CREDIT UNION	2	\$334,000.00	0.44%	0	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,250,900.00	1.66%	0	
	CMG MORTGAGE, INC. #254	1	\$405,000.00	0.54%	0	
	COMMERCIAL BANKING COMPANY	1	\$221,730.00	0.3%	0	

	COMMONWEALTH MORTGAGE	1	\$272,000.00	0.36%	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$528,000.00	0.7%	0	\$
	COMMONWEALTH MORTGAGE.COM	1	\$322,000.00	0.43%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$158,423.35	0.21%	0	\$
	COMPASS MORTGAGE INC	1	\$177,800.00	0.24%	0	\$
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.15%	0	\$
	COVANTAGE CREDIT UNION	2	\$488,500.00	0.65%	0	\$
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$
	DEERWOOD BANK	1	\$203,945.00	0.27%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$616,300.00	0.82%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.35%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.52%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$649,000.00	0.86%	0	\$
	DUPAGE CREDIT UNION	1	\$108,525.00	0.14%	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$499,556.00	0.66%	0	\$
	EQUITY RESOURCES, INC.	2	\$440,000.00	0.59%	0	\$
	EUROPA FINANCING LLC	1	\$178,250.00	0.24%	0	\$
	EVERETT FINANCIAL, INC.	1	\$226,000.00	0.3%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$328,000.00	0.44%	0	\$
	EVERETT FINANCIAL,INC.	1	\$218,405.00	0.29%	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$156,000.00	0.21%	0	\$
	FAA CREDIT UNION	1	\$172,000.00	0.23%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,500.00	0.14%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,500.00	0.65%	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$290,400.00	0.39%	0	\$
	FIRST BANK PUERTO RICO	1	\$156,300.00	0.21%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$426,720.00	0.57%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$189,474.65	0.25%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$
	FIRST FEDERAL BANK	1	\$368,000.00	0.49%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$179,550.00	0.24%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.23%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$
	FIRST HAWAIIAN BANK	1	\$283,000.00	0.38%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.23%	0	\$
	FIRST INTERSTATE BANK	4	\$964,700.00	1.28%	0	\$

FIRST MISSOURI STATE BANK OF CAPE C	1	\$288,000.00	0.38%	0	
FIRST NATIONAL BANK	1	\$115,700.00	0.15%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$251,821.99	0.34%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$202,000.00	0.27%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$288,221.82	0.38%	0	
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.2%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,600.00	0.14%	0	
FIRSTBANK	1	\$202,000.00	0.27%	0	
FRANKLIN MORTGAGE COMPANY	1	\$158,300.00	0.21%	0	
FULTON BANK, N.A.	1	\$118,000.00	0.16%	0	
GESA CREDIT UNION	1	\$277,400.00	0.37%	0	
GLENDENNING MORTGAGE	1	\$170,000.00	0.23%	0	
GLENDENNING MORTGAGE CORP	1	\$287,000.00	0.38%	0	
GOLDEN EMPIRE MORTGAGE	1	\$273,000.00	0.36%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$176,900.00	0.24%	0	
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.2%	0	
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.3%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,500.00	0.23%	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,000.00	0.34%	0	
HILLS BANK AND TRUST COMPANY	1	\$172,020.00	0.23%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$447,000.00	0.59%	0	
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.22%	0	
HOMESTEAD FUNDING CORP.	1	\$278,000.00	0.37%	0	
HONOR CREDIT UNION	1	\$215,000.00	0.29%	0	
IBERIABANK MORTGAGE COMPANY	1	\$121,125.00	0.16%	0	
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	
IDAHO CENTRAL CREDIT UNION	2	\$316,400.00	0.42%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,550.00	0.14%	0	
JAMES B. NUTTER & COMPANY	1	\$214,700.00	0.29%	0	
JMAC LENDING, INC.	2	\$451,000.00	0.6%	0	
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	
LAKEVIEW LOAN SERVICING, LLC	3	\$654,200.00	0.87%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$419,000.00	0.56%	0	
LANDMARK CREDIT UNION	4	\$828,200.00	1.1%	0	
LAYTON STATE BANK	1	\$112,500.00	0.15%	0	
LEADER BANK N.A.	1	\$415,863.06	0.55%	0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$110,700.00	0.15%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	

LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$295,000.00	0.39%	0	
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	
MAGNA BANK	1	\$417,000.00	0.55%	0	
MARINE BANK	1	\$162,330.00	0.22%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$158,600.00	0.21%	0	
MEGASTAR FINANCIAL CORP	2	\$560,825.00	0.75%	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$176,250.00	0.23%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$258,875.00	0.34%	0	
MIDDLETON COMMUNITY BANK	1	\$214,400.00	0.29%	0	
MIDWEST COMMUNITY BANK	4	\$766,900.00	1.02%	1	\$155,9
MISSION FEDERAL CREDIT UNION	2	\$608,828.43	0.81%	0	
MLD MORTGAGE, INC.	1	\$417,000.00	0.55%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.28%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$368,000.00	0.49%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$447,000.00	0.59%	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$218,100.00	0.29%	0	
MSA MORTGAGE LLC.	1	\$227,000.00	0.3%	0	
NATIONAL BANK OF KANSAS CITY	4	\$924,200.00	1.23%	0	
NETWORK FUNDING, LP	2	\$373,600.00	0.5%	0	
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.34%	0	
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23%	0	
NEXBANK SSB	1	\$269,000.00	0.36%	0	
NFC MORTGAGE COMPANY LLC	1	\$313,000.00	0.42%	0	
NICOLET NATIONAL BANK	1	\$104,800.00	0.14%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$281,971.87	0.38%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,500.00	0.21%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$309,700.00	0.41%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$502,500.00	0.67%	0	
PARKSIDE LENDING LLC	2	\$433,112.00	0.58%	0	
PATELCO CREDIT UNION	1	\$190,000.00	0.25%	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$348,431.00	0.46%	0	
PENTAGON FEDERAL C. U.	1	\$196,966.00	0.26%	0	
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.28%	0	
PEOPLES STATE BANK	1	\$325,000.00	0.43%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,000.00	0.84%	0	
PLATINUM MORTGAGE, INC.	5	\$1,158,630.00	1.54%	0	
PMAC LENDING SERVICES, INC.	5	\$1,421,600.00	1.89%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	

POTLATCH #1 FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	
PREMIERBANK - JEFFERSON	1	\$104,000.00	0.14%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$558,664.00	0.74%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.44%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.38%	0	
RANDOLPH SAVINGS BANK	1	\$267,000.00	0.36%	0	
RANLIFE, INC.	1	\$229,500.00	0.31%	0	
REDWOOD CREDIT UNION	2	\$334,000.00	0.44%	0	
ROYAL CREDIT UNION	1	\$107,800.00	0.14%	0	
SAFE CREDIT UNION	1	\$241,000.00	0.32%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,000.00	0.52%	0	
SALISBURY BANK AND TRUST COMPANY	1	\$174,765.00	0.23%	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$259,000.00	0.34%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,000.00	0.3%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,042.40	0.27%	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,600.00	0.17%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$333,000.00	0.44%	0	
SCOTIABANK DE PUERTO RICO	1	\$233,824.00	0.31%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,000.00	0.37%	0	
SENTE MORTGAGE, INC.	1	\$277,000.00	0.37%	0	
SOMERSET TRUST COMPANY	1	\$225,000.00	0.3%	0	
SOUTHLAND CREDIT UNION	1	\$256,600.00	0.34%	0	
SPIRE CREDIT UNION	1	\$279,000.00	0.37%	0	
ST.MARY'S BANK	1	\$170,000.00	0.23%	0	
STANFORD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	
STATE FARM BANK, F.S.B.	1	\$194,400.00	0.26%	0	
SUMMIT BANK AND TRUST	1	\$228,500.00	0.3%	0	
SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.29%	0	
SWBC MORTGAGE CORPORATION	1	\$255,686.00	0.34%	0	
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$200,000.00	0.27%	0	
THE BRYN MAWR TRUST COMPANY	1	\$328,000.00	0.44%	0	
THE CITIZENS BANKICN COMPANY	1	\$115,000.00	0.15%	0	
THE MILFORD BANK	1	\$244,000.00	0.32%	0	
THE PARK BANK	1	\$367,468.04	0.49%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$221,000.00	0.29%	0	
THREE RIVERS FCU	1	\$200,800.00	0.27%	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$742,000.00	0.99%	0	
TOWER FEDERAL CREDIT UNION	2	\$503,992.49	0.67%	0	

	TRAVERSE CITY STATE BANK	1	\$176,000.00	0.23%	0	
	TRAVIS CREDIT UNION	1	\$240,500.00	0.32%	0	
	TRUSTONE FINANCIAL	1	\$255,000.00	0.34%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,795,550.00	2.39%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$830,000.00	1.1%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$626,601.07	0.83%	0	
	UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.25%	0	
	UNITED BANK OF UNION	1	\$256,500.00	0.34%	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,087,700.00	4.11%	0	
	UNIVERSAL LENDING SERVICES, INC.	1	\$179,700.00	0.24%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.21%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$480,500.00	0.64%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	0.28%	0	
	VERITAS FUNDING	1	\$253,600.00	0.34%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.26%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,400.00	0.3%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,920.00	0.15%	0	
	WALLICK AND VOLK, INC	2	\$426,900.00	0.57%	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$243,000.00	0.32%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$238,000.00	0.32%	0	
	WAUKESHA STATE BANK	1	\$247,000.00	0.33%	0	
	WEBSTER BANK, N.A.	2	\$321,500.00	0.43%	0	
	WESTCONSIN CREDIT UNION	1	\$204,150.00	0.27%	0	
	WILLAMETTE VALLEY BANK	1	\$170,600.00	0.23%	0	
	WISCONSIN BANK AND TRUST	2	\$365,125.00	0.49%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$224,000.00	0.3%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$212,000.00	0.28%	0	
	YADKIN BANK	1	\$250,000.00	0.33%	0	
	Unavailable	3	\$769,750.00	1.03%	0	
<b>Total</b>		<b>337</b>	<b>\$75,160,043.80</b>	<b>100%</b>	<b>1</b>	<b>\$155,9</b>
3138WEJ34	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.44%	0	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$372,750.00	0.74%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$197,500.00	0.39%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	

AMEGY MORTGAGE COMPANY L.L.C.	1	\$360,000.00	0.71%	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,588.81	0.66%	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,350.00	0.46%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,500.00	0.69%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$367,500.00	0.73%	0	
AMERICASH A CORPROATION	1	\$354,000.00	0.7%	0	
AMERIS BANK	1	\$376,800.00	0.75%	0	
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.28%	0	
ANCHORBANK, FSB	4	\$579,246.05	1.15%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.44%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$345,878.87	0.69%	0	
BANK FIRST NATIONAL	1	\$125,500.00	0.25%	0	
BANK OF ENGLAND	1	\$225,000.00	0.45%	0	
BANK OF SPRINGFIELD	1	\$365,903.00	0.72%	0	
BANK OF THE CASCADES	1	\$155,000.00	0.31%	0	
BAXTER CREDIT UNION	2	\$783,188.00	1.55%	0	
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	
BELL STATE BANK & TRUST	6	\$1,503,500.00	2.98%	0	
BERKSHIRE BANK	1	\$240,000.00	0.48%	0	
BLACKHAWK BANK	1	\$128,000.00	0.25%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,153.52	0.96%	0	
BOULDER VALLEY CREDIT UNIOJN	1	\$200,000.00	0.4%	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.75%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$385,500.00	0.76%	0	
CAPITAL CREDIT UNION	1	\$205,000.00	0.41%	0	
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.47%	0	
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$132,000.00	0.26%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$344,000.00	0.68%	0	
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	
CITIZENS BANK	1	\$134,200.00	0.27%	0	
COASTAL FEDERAL CREDIT UNION	1	\$371,500.00	0.74%	0	
COMMERCE MORTGAGE	1	\$360,000.00	0.71%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,500.00	0.47%	0	
COMMUNITY TRUST BANK	1	\$166,000.00	0.33%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.69%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,850.00	0.3%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,519.60	1.49%	0	

	EMPOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$123,000.00	0.24%	0	\$
	FBC MORTGAGE, LLC	1	\$354,201.00	0.7%	0	\$
	FIDELITY BANK	1	\$135,850.00	0.27%	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$348,000.00	0.69%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,500.00	0.75%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$350,000.00	0.69%	0	\$
	FIRST CLOVER LEAF BANK	2	\$288,000.00	0.57%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.27%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,480,400.00	2.93%	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$582,700.00	1.15%	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$151,600.00	0.3%	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.3%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$388,000.00	0.77%	0	\$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.28%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,774,500.00	3.51%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$211,400.00	0.42%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,700.00	0.34%	0	\$
	FULTON BANK, N.A.	1	\$128,750.00	0.25%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,050.00	0.39%	0	\$
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$391,500.00	0.78%	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$
	GTL INVESTMENTS, INC.	1	\$236,000.00	0.47%	0	\$
	GUARDIAN MORTGAGE COMPANY, IN.C	1	\$234,000.00	0.46%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,400.00	0.26%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,800.00	0.42%	0	\$
	HEARTLAND BANK	1	\$387,270.00	0.77%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$172,000.00	0.34%	0	\$
	IAPPROVE LENDING	2	\$705,000.00	1.4%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$117,550.00	0.23%	0	\$
	ICON CREDIT UNION	1	\$232,000.00	0.46%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$480,900.00	0.95%	0	\$
	INTERCAP LENDING INC., A	1	\$122,500.00	0.24%	0	\$



	CORPORATION.				
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$347,822.01	0.69%	0
	JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.31%	0
	JMAC LENDING, INC.	2	\$733,500.00	1.45%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0
	LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.31%	0
	LANDMARK CREDIT UNION	3	\$492,700.00	0.98%	0
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.31%	0
	LOGIX FEDERAL CREDIT UNION	3	\$407,873.81	0.81%	0
	MAJESTIC MORTGAGE CORPORATION	1	\$358,000.00	0.71%	0
	MAVERICK FUNDING CORP.	1	\$191,700.00	0.38%	0
	MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.3%	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0
	MICHIGAN MUTUAL, INC.	1	\$152,800.00	0.3%	0
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.38%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION	1	\$385,600.00	0.76%	0
	MISSOURI CREDIT UNION	3	\$622,800.00	1.23%	0
	MORTGAGE AMERICA INC	1	\$173,000.00	0.34%	0
	MORTGAGE INVESTORS GROUP	1	\$232,650.00	0.46%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.53%	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$351,400.00	0.7%	0
	MOVEMENT MORTGAGE, LLC	1	\$373,500.00	0.74%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,977.02	0.76%	0
	NAT RES - NEVADA	1	\$152,000.00	0.3%	0
	NATIONAL BANK OF KANSAS CITY	2	\$434,900.00	0.86%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$347,000.00	0.69%	0
	NEW ERA BANK	1	\$192,000.00	0.38%	0
	NEWCASTLE HOME LOANS, LLC	1	\$164,200.00	0.33%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,004.18	0.71%	0
	NORTHWESTERN BANK	1	\$134,800.00	0.27%	0
	OAK BANK	1	\$171,625.00	0.34%	0
	ORRSTOWN BANK	2	\$392,000.00	0.78%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	0.42%	0
	PARKSIDE LENDING LLC	1	\$364,000.00	0.72%	0
	PATELCO CREDIT UNION	1	\$362,000.00	0.72%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$510,675.00	1.01%	0
	PLATINUM MORTGAGE, INC.	1	\$357,600.00	0.71%	0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.27%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.45%	0

	PREMIER MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$118,484.66	0.23%	0	\$
	PS BANK	1	\$123,400.00	0.24%	0	\$
	RANDOLPH SAVINGS BANK	2	\$628,250.00	1.24%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$
	ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.34%	0	\$
	ROYAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$
	SACRAMENTO CREDIT UNION	1	\$224,500.00	0.44%	0	\$
	SAFE CREDIT UNION	1	\$195,000.00	0.39%	0	\$
	SANTANDER BANK, N.A.	1	\$119,000.00	0.24%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,800.00	0.41%	0	\$
	SETTLERS BANK	1	\$387,778.96	0.77%	0	\$
	SOMERSET TRUST COMPANY	1	\$127,200.00	0.25%	0	\$
	SOUTH STATE BANK	1	\$370,800.00	0.73%	0	\$
	ST.MARY'S BANK	1	\$155,000.00	0.31%	0	\$
	STATE BANK OF FLORENCE	1	\$152,000.00	0.3%	0	\$
	STATE BANK OF LINCOLN	1	\$123,900.00	0.25%	0	\$
	STATE FARM BANK, F.S.B.	3	\$501,600.00	0.99%	0	\$
	SUMMIT CREDIT UNION	3	\$421,800.00	0.84%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$749,000.00	1.48%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,400.00	0.48%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.31%	0	\$
	THE PARK BANK	1	\$235,000.00	0.47%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.72%	0	\$
	TRAVIS CREDIT UNION	1	\$392,700.00	0.78%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,000.00	1.67%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,168.57	0.27%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$940,180.02	1.86%	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.76%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.23%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$384,000.00	0.76%	0	\$
	VERITAS FUNDING, LLC	1	\$371,330.00	0.74%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$
	VISION BANK	1	\$151,824.00	0.3%	0	\$
		1	\$209,000.00	0.41%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$134,600.00	0.27%	0	\$
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$
	WESTCONSIN CREDIT UNION	2	\$256,500.00	0.51%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$518,450.00	1.03%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	0.66%	0	\$
<b>Total</b>		<b>222</b>	<b>\$50,492,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEJ42	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.37%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$269,740.00	0.67%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,320.00	0.34%	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$402,092.00	1.01%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.36%	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.32%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$530,800.00	1.33%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,442,516.39	6.11%	0	\$
	AMERICAN BANK	1	\$137,600.00	0.34%	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,040.00	0.34%	0	\$
	AMERICAN BANK CENTER	1	\$126,000.00	0.32%	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,700.00	0.33%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.36%	0	\$
	ANCHORBANK, FSB	5	\$692,700.00	1.73%	0	\$
	ARIZONA STATE CREDIT UNION	3	\$387,950.00	0.97%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,400.00	0.35%	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.36%	0	\$
	BANCFIRST	2	\$289,400.00	0.72%	0	\$
	BANK OF QUINCY	1	\$149,200.00	0.37%	0	\$
	BANK OF WESTON	1	\$142,500.00	0.36%	0	\$
	BANK OF WHITTIER, NA	1	\$149,000.00	0.37%	0	\$
	BAXTER CREDIT UNION	1	\$148,500.00	0.37%	0	\$
	BELL STATE BANK & TRUST	2	\$260,300.00	0.65%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	5	\$694,250.00	1.74%	0	\$
	BUSEY BANK,	1	\$133,000.00	0.33%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$559,980.00	1.4%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.32%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$126,300.00	0.32%	0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.37%	0	
CENTRAL SAVINGS BANK	1	\$140,800.00	0.35%	0	
CENTRAL TRUST BANK	1	\$144,353.16	0.36%	0	
CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	
CHARLES RIVER BANK	1	\$148,500.00	0.37%	0	
CITIZENS BANK	2	\$255,595.00	0.64%	0	
CITIZENS FIRST BANK	2	\$283,500.00	0.71%	0	
CITIZENSFIRST CREDIT UNION	2	\$276,400.00	0.69%	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,300.00	0.32%	0	
COMMERCE STATE BANK	2	\$283,650.00	0.71%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,625.00	0.37%	0	
COMMUNITY CREDIT UNION	1	\$127,920.00	0.32%	0	
COMMUNITY SAVINGS BANK	1	\$134,425.00	0.34%	0	
COMMUNITY STATE BANK	1	\$148,000.00	0.37%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$279,400.00	0.7%	0	
COMPASS MORTGAGE INC	1	\$143,000.00	0.36%	0	
CONSUMERS CREDIT UNION	1	\$125,000.00	0.31%	0	
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.33%	0	
COULEE BANK	1	\$126,300.00	0.32%	0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$145,000.00	0.36%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.32%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.35%	0	
DORAL MORTGAGE LLC	1	\$133,789.11	0.33%	0	
DUBUQUE BANK AND TRUST	1	\$142,400.00	0.36%	0	
DUPACO COMMUNITY CREDIT UNION	3	\$413,400.00	1.03%	0	
DUPAGE CREDIT UNION	1	\$132,940.00	0.33%	0	
EMPOWER CREDIT UNION	1	\$127,932.00	0.32%	0	
ETHOS LENDING LLC	1	\$133,000.00	0.33%	0	
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$145,000.00	0.36%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.34%	0	
FARMERS AND MERCHANTS BANK	1	\$138,225.00	0.35%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,900.00	0.37%	0	
FIRST BANK & TRUST COMPANY	1	\$140,000.00	0.35%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,300.00	0.66%	0	
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.37%	0	
FIRST BANK PUERTO RICO	2	\$274,790.60	0.69%	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$130,000.00	0.33%	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.67%	0	

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.64%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$813,949.00	2.03%	0	
	FIRST HAWAIIAN BANK	1	\$147,000.00	0.37%	0	
	FIRST INTERSTATE BANK	4	\$577,052.00	1.44%	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	
	FIRST NATIONAL BANK OF LE CENTER	1	\$144,000.00	0.36%	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$137,760.00	0.34%	0	
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.36%	0	
	FIRST STATE COMMUNITY BANK	1	\$139,000.00	0.35%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	1.03%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,041.00	0.67%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,997.99	0.33%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$415,120.00	1.04%	0	
	FORUM CREDIT UNION	1	\$125,000.00	0.31%	0	
	FULTON BANK, N.A.	1	\$135,000.00	0.34%	0	
	GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,750.00	0.32%	0	
	GECU	3	\$406,395.22	1.02%	0	
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.37%	0	
	GREAT WESTERN BANK	4	\$540,200.00	1.35%	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	
	GUILD MORTGAGE COMPANY	2	\$290,900.00	0.73%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,084.64	0.37%	0	
	HATHORN BANK	1	\$134,357.15	0.34%	0	
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.32%	0	
	HOME FEDERAL SAVINGS BANK	1	\$129,675.00	0.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,700.00	0.36%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.35%	0	
	HOMEWISE, INC.	1	\$131,600.00	0.33%	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,703.00	0.34%	0	
	IDAHO CENTRAL CREDIT UNION	9	\$1,201,807.92	3%	0	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,530.00	0.36%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$282,600.00	0.71%	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	
	LAKE STATE CREDIT UNION	1	\$140,000.00	0.35%	0	

	LANDMARK CREDIT UNION	6	\$791,208.90	1.98%	0	
	LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	
	MARINE BANK	1	\$127,000.00	0.32%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.35%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,185.00	0.99%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$254,700.00	0.64%	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	
	MWABANK	1	\$137,750.00	0.34%	0	
	NANTAHALA BANK & TRUST COMPANY	1	\$136,800.00	0.34%	0	
	NASSAU EDUCATORS FCU	1	\$147,000.00	0.37%	0	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$141,600.00	0.35%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.34%	0	
	NICOLET NATIONAL BANK	1	\$145,000.00	0.36%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$133,500.00	0.33%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,100.00	0.37%	0	
	NORTHWESTERN BANK	2	\$260,000.00	0.65%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,800.00	0.37%	0	
	OLD NATIONAL BANK	2	\$259,100.00	0.65%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.36%	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	
	ORIENTAL BANK	1	\$129,000.00	0.32%	0	
	ORRSTOWN BANK	1	\$137,500.00	0.34%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$126,000.00	0.32%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$126,500.00	0.32%	0	
	PENTAGON FEDERAL C. U.	10	\$1,405,598.05	3.51%	0	
	PEOPLES NATIONAL BANK	1	\$126,000.00	0.32%	0	
	PETEFISH, SKILES & CO. BANK	1	\$133,157.86	0.33%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	
	PLATINUM MORTGAGE, INC.	1	\$135,000.00	0.34%	0	
	PMAC LENDING SERVICES, INC.	1	\$130,400.00	0.33%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,800.00	0.35%	0	
	PORT WASHINGTON STATE BANK	1	\$133,475.31	0.33%	0	
	PRAIRIE STATE BANK & TRUST	1	\$130,625.00	0.33%	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,100.00	0.32%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,500.00	0.33%	0	
	PS BANK	1	\$140,000.00	0.35%	0	

	RABOBANK, N.A.	1	\$142,500.00	0.36%	0	\$
	RED CANOE CREDIT UNION	1	\$131,000.00	0.33%	0	\$
	RIVER VALLEY BANK	1	\$129,000.00	0.32%	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,000.00	0.35%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,160.00	0.63%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.33%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.33%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	0.34%	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.35%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$
	SOUTHEAST BANK	1	\$148,000.00	0.37%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$268,000.00	0.67%	0	\$
	ST.MARY'S BANK	2	\$260,000.00	0.65%	0	\$
	STATE BANK OF CROSS PLAINS	1	\$142,600.00	0.36%	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$144,000.00	0.36%	0	\$
	STEARNS LENDING INC.	1	\$134,100.00	0.34%	0	\$
	SUMMIT CREDIT UNION	3	\$408,850.00	1.02%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,363.89	0.36%	0	\$
	SUTTON BANK	1	\$140,000.00	0.35%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$408,300.00	1.02%	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,000.00	0.33%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,075.00	0.36%	0	\$
	THINK MUTUAL BANK	4	\$578,225.00	1.45%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$127,900.00	0.32%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,250.00	0.33%	0	\$
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.34%	0	\$
	TWINSTAR CREDIT UNION	1	\$139,784.45	0.35%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,990.00	0.34%	0	\$
	UNITED BANK	1	\$132,000.00	0.33%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,600.00	0.74%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,850.00	0.7%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$541,014.86	1.35%	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.35%	0	\$
		1	\$136,800.00	0.34%	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAKEFIELD COOPERATIVE BANK	1	\$132,000.00	0.33%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,050.00	0.69%	0	
	WESTCONSIN CREDIT UNION	2	\$263,500.00	0.66%	0	
	WESTERRA CREDIT UNION	2	\$281,750.00	0.7%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$277,000.00	0.62%	0	
<b>Total</b>		<b>293</b>	<b>\$39,997,869.50</b>	<b>100%</b>	<b>0</b>	
3138WEJ59	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.18%	0	
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.2%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,447,798.00	3.26%	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$126,100.00	0.17%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$135,300.00	0.18%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.17%	0	
	ALPHA MORTGAGE LLC	1	\$148,000.00	0.2%	0	
	AMARILLO NATIONAL BANK	4	\$538,650.00	0.72%	0	
	AMERICAN BANK	1	\$138,003.31	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,100.00	0.17%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$701,165.00	0.93%	0	
	AMERIPRO FUNDING, INC	2	\$275,375.00	0.37%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,200.00	0.19%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.19%	0	
	ARIZONA STATE CREDIT UNION	4	\$572,400.00	0.76%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,400.00	0.17%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$947,114.69	1.26%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.17%	0	
	AURORA FINANCIAL GROUP, INC	4	\$558,700.00	0.74%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,113.00	0.36%	0	
	BANK MUTUAL	1	\$138,400.00	0.18%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$147,000.00	0.2%	0	
	BANK OF THE CASCADES	2	\$261,000.00	0.35%	0	
	BANK OF THE OZARKS	1	\$127,300.00	0.17%	0	
		2	\$274,594.87	0.37%	0	



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKNEWPORT	1	\$137,000.00	0.18%	0	
	BANNER BANK	1	\$148,000.00	0.2%	0	
	BAXTER CREDIT UNION	2	\$268,560.00	0.36%	0	
	BAY EQUITY LLC	1	\$141,200.00	0.19%	0	
	BELL STATE BANK & TRUST	1	\$133,200.00	0.18%	0	
	BERKSHIRE BANK	1	\$145,000.00	0.19%	0	
	BLUELEAF LENDING, LLC	1	\$125,000.00	0.17%	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,292.17	0.2%	0	
	BORDER STATE BANK	1	\$137,500.00	0.18%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.37%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,500.00	0.18%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$282,500.00	0.38%	0	
	BUSEY BANK,	1	\$130,950.00	0.17%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$134,100.00	0.18%	0	
	CAPITAL CREDIT UNION	1	\$145,000.00	0.19%	0	
	CAPITAL MORTGAGE HOME LOANS	1	\$145,140.00	0.19%	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,700.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,800.00	0.55%	0	
	CASHCALL, INC.	3	\$383,700.00	0.51%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,950.00	0.17%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,200.00	0.17%	0	
	CENDERA FUNDING, INC.	1	\$142,200.00	0.19%	0	
	CENTURY LENDING COMPANY	4	\$565,805.00	0.75%	0	
	CHAMPION CREDIT UNION	1	\$129,675.00	0.17%	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	
	CHEMICAL BANK	3	\$397,650.00	0.53%	0	
	CHERRY CREEK MORTGAGE CO., INC.	4	\$543,500.00	0.72%	0	
	CITIZENS BANK & TRUST	1	\$133,398.78	0.18%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$549,252.00	0.73%	0	
	CITYWIDE HOME LOANS	1	\$138,750.00	0.18%	0	
	CLEARVIEW FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	
	CMG MORTGAGE INC	1	\$140,000.00	0.19%	0	
	CMG MORTGAGE, INC	1	\$133,475.00	0.18%	0	
	COASTAL FEDERAL CREDIT UNION	3	\$412,200.00	0.55%	0	
	COLUMBIA CREDIT UNION	3	\$414,500.00	0.55%	0	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$147,920.00	0.2%	0	
	COMMERCE BANK	1	\$144,400.00	0.19%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.18%	0	

	COMMUNITY TRUST BANK	2	\$274,400.00	0.37%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$397,210.00	0.53%	0	\$
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.19%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$272,375.00	0.36%	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$146,792.87	0.2%	0	\$
	COVANTAGE CREDIT UNION	1	\$134,000.00	0.18%	0	\$
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.19%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,050.00	0.37%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$143,250.00	0.19%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$139,000.00	0.19%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$389,850.00	0.52%	0	\$
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$130,800.00	0.17%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$825,700.00	1.1%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,100.00	0.17%	0	\$
	DUPAGE CREDIT UNION	1	\$146,300.00	0.2%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.17%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,250.00	0.19%	0	\$
	EVOLVE BANK & TRUST	2	\$264,300.00	0.35%	0	\$
	FAA CREDIT UNION	1	\$128,300.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,468.00	2.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,875.00	0.19%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.18%	0	\$
	FARMERS EXCHANGE BANK	1	\$134,800.00	0.18%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.17%	0	\$
	FBC MORTGAGE, LLC	2	\$282,160.00	0.38%	0	\$
	FIDELITY BANK	1	\$131,575.00	0.18%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$702,955.00	0.94%	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,250.00	0.36%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$142,715.00	0.19%	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$134,476.91	0.18%	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$140,000.00	0.19%	0	\$

FIRST COMMUNITY MORTGAGE, INC.	3	\$407,758.00	0.54%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$399,400.00	0.53%	0	
FIRST FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	
FIRST FINANCIAL BANK, N.A.	2	\$256,700.00	0.34%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	
FIRST INTERSTATE BANK	3	\$406,000.00	0.54%	0	
FIRST MIDWEST BANK	2	\$280,280.00	0.37%	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,579.00	0.36%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$125,200.00	0.17%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,993.00	0.18%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$148,500.00	0.2%	0	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$147,900.00	0.2%	0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,800.00	0.36%	0	
FIRST NEBRASKA BANK	1	\$127,850.00	0.17%	0	
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	0.19%	0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$134,696.00	0.18%	0	
FIRST OPTION BANK	2	\$262,860.00	0.35%	0	
FIRST SOUTH BANK	1	\$135,500.00	0.18%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$695,025.00	0.93%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,250.00	0.17%	0	
FIRSTMERIT BANK, N.A.	1	\$136,800.00	0.18%	0	
FIRSTTRUST BANK	1	\$139,000.00	0.19%	0	
FIVE STAR CREDIT UNION	1	\$130,000.00	0.17%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$264,226.00	0.35%	0	
FOX COMMUNITIES CREDIT UNION	1	\$148,000.00	0.2%	0	
FRANDSEN BANK & TRUST	1	\$135,000.00	0.18%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$144,500.00	0.19%	0	
FREMONT BANK	5	\$682,390.00	0.91%	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$675,050.00	0.9%	0	
GENEVA FINANCIAL, LLC	1	\$142,399.08	0.19%	0	
GEORGIA'S OWN CREDIT UNION	1	\$146,000.00	0.19%	0	
GMFS, LLC	2	\$262,798.00	0.35%	0	
GOLDEN BELT BANK FSA	1	\$137,500.00	0.18%	0	

	GOLDEN OAK LENDING	1	\$138,400.00	0.18%	0	\$
	GREAT LAKES CREDIT UNION	2	\$274,800.00	0.37%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$131,450.00	0.18%	0	\$
	GREAT WESTERN BANK	1	\$135,900.00	0.18%	0	\$
	GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0	\$
	GREENWOOD	1	\$133,860.00	0.18%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$
	GROUP MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$
	GUARDIAN CREDIT UNION	2	\$292,500.00	0.39%	0	\$
	GUILD MORTGAGE COMPANY	1	\$141,300.00	0.19%	0	\$
	HEARTLAND CREDIT UNION	1	\$134,750.00	0.18%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$128,155.00	0.17%	0	\$
	HOME STATE BANK, N.A.	1	\$135,000.00	0.18%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$918,414.00	1.22%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.17%	0	\$
	HOMEFIELD CREDIT UNION	1	\$135,000.00	0.18%	0	\$
	HOMETOWN LENDERS LLC	1	\$136,000.00	0.18%	0	\$
	HOMEWISER, INC.	1	\$145,400.00	0.19%	0	\$
	HONOR CREDIT UNION	1	\$149,600.00	0.2%	0	\$
	HORIZON BANK, N.A.	1	\$144,000.00	0.19%	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$145,500.00	0.19%	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$262,150.00	0.35%	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$266,974.00	0.36%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$275,600.00	0.37%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,905.00	0.55%	0	\$
	IMPAC MORTGAGE CORP.	1	\$142,500.00	0.19%	0	\$
	INTERRA CREDIT UNION	1	\$128,800.00	0.17%	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$149,130.00	0.2%	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,450.00	0.19%	0	\$
	IXONIA BANK	1	\$135,500.00	0.18%	0	\$
	JACKSON COUNTY BANK	1	\$125,000.00	0.17%	0	\$
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$134,206.35	0.18%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$128,000.00	0.17%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$261,400.00	0.35%	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$263,000.00	0.35%	0	\$
	LANDMARK CREDIT UNION	4	\$531,851.88	0.71%	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$

	LEOMINSTER CREDIT UNION	1	\$124,639.20	0.17%	0	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,408.94	0.18%	0	
	MARION COUNTY SAVINGS BANK	1	\$148,500.00	0.2%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	
	MENNA COMPANY	1	\$147,791.47	0.2%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$147,600.00	0.2%	0	
	METRO MORTGAGE CORPORATION	1	\$139,200.00	0.19%	0	
	MICHIGAN MUTUAL, INC.	3	\$427,109.00	0.57%	0	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	
	MIDDLETON COMMUNITY BANK	1	\$130,000.00	0.17%	0	
	MIDLAND STATES BANK	1	\$140,500.00	0.19%	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.19%	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,011.63	0.2%	0	
	MONTICELLO BANKING COMPANY	1	\$148,000.00	0.2%	0	
	MORTGAGE1-	1	\$144,600.00	0.19%	0	
	MORTGAGE CORPORATION OF AMERICA	2	\$279,750.00	0.37%	0	
	MORTGAGE INVESTORS GROUP	7	\$977,101.00	1.3%	0	
	MORTGAGENETWORK	2	\$274,210.00	0.37%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.19%	0	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$269,500.00	0.36%	0	
	MOVEMENT MORTGAGE, LLC	13	\$1,754,649.00	2.34%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$260,430.00	0.35%	0	
	MUFG UNION BANK, N.A.	1	\$127,000.00	0.17%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.18%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$135,000.00	0.18%	0	
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$137,555.91	0.18%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	
	NEBRASKALAND NATIONAL BANK	1	\$131,120.00	0.17%	0	
	NEIGHBORHOOD CREDIT UNION	1	\$132,050.00	0.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$277,900.00	0.37%	0	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,863.94	0.18%	0	
	NJ LENDERS CORP.	1	\$143,100.00	0.19%	0	
	NORTHVIEW BANK	1	\$129,500.00	0.17%	0	

	NORTHWEST FEDERAL CREDIT UNION	1	\$144,581.91	0.19%	0	
	NUMARK CREDIT UNION	1	\$130,500.00	0.17%	0	
	NUMERICA CREDIT UNION	1	\$141,600.00	0.19%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,560.00	0.18%	0	
	ON Q FINANCIAL, INC.	1	\$145,600.00	0.19%	0	
	OPES ADVISORS, INC.	1	\$145,000.00	0.19%	0	
	OPPORTUNITY BANK OF MONTANA	1	\$141,075.00	0.19%	0	
	ORRSTOWN BANK	1	\$127,200.00	0.17%	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$134,600.00	0.18%	0	
	PARKSIDE LENDING, LLC	1	\$127,500.00	0.17%	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$276,144.00	0.37%	0	
	PENTAGON FEDERAL C. U.	1	\$147,777.09	0.2%	0	
	PEOPLES BANK - BELLEVUE	1	\$144,000.00	0.19%	0	
	PEOPLES BANK - WENTACHEE	1	\$146,775.00	0.2%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,000.00	0.17%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,640.00	0.18%	0	
	PEOPLES HOME EQUITY*	2	\$268,200.00	0.36%	0	
	PEOPLES HOME EQUITY, INC.	5	\$672,333.00	0.9%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$414,100.00	0.55%	0	
	PIONEER BANK	1	\$145,000.00	0.19%	0	
	PLATINUM MORTGAGE, INC.	4	\$541,200.00	0.72%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$144,800.00	0.19%	0	
	PMAC LENDING SERVICES, INC.	5	\$715,000.00	0.95%	0	
	PORT WASHINGTON STATE BANK	1	\$134,100.00	0.18%	0	
	PREMIER LENDING LLC	1	\$126,000.00	0.17%	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$131,310.53	0.18%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.17%	0	
	PRIMWEST MORTGAGE	1	\$137,724.00	0.18%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	0.19%	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.17%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$398,950.00	0.53%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$127,000.00	0.17%	0	
	QUALSTAR CREDIT UNION	1	\$149,750.00	0.2%	0	
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	
	RANLIFE, INC.	1	\$142,215.00	0.19%	0	
	RED CANOE CREDIT UNION	1	\$144,000.00	0.19%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	
	RENASANT BANK	1	\$145,000.00	0.19%	0	
	RESIDENTIAL BANCORP	1	\$129,295.00	0.17%	0	
	RIVER CITIES BANK	1	\$145,600.00	0.19%	0	

	ROYAL CREDIT UNION	1	\$127,500.00	0.17%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$141,000.00	0.19%	0	
	RPM MORTGAGE, INC.	1	\$143,160.00	0.19%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,085.00	0.37%	0	
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	
	SCOTIABANK DE PUERTO RICO	2	\$262,500.00	0.35%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	
	SECURITY STATE BANK	1	\$134,000.00	0.18%	0	
	SI MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,925.00	0.74%	0	
	SOLARITY CREDIT UNION	1	\$142,025.00	0.19%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$139,000.00	0.19%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	
	SOUTH STATE BANK	4	\$563,120.00	0.75%	0	
	SOUTHERN BANK	1	\$130,000.00	0.17%	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$138,999.44	0.19%	0	
	SPACE COAST CREDIT UNION	1	\$144,200.00	0.19%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	
	STANDARD BANK AND TRUST COMPANY	2	\$270,800.00	0.36%	0	
	STATE BANK OF CROSS PLAINS	1	\$140,250.00	0.19%	0	
	STEARNS LENDING INC.	10	\$1,406,763.57	1.88%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,600.00	0.18%	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,313.30	0.18%	0	
	SUMMIT FUNDING INC.	1	\$135,000.00	0.18%	0	
	SUMMIT FUNDING, INC..	1	\$138,600.00	0.18%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$264,255.00	0.35%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,802.94	0.17%	0	
	SUSQUEHANNA BANK	2	\$271,100.00	0.36%	0	
	SWBC MORTGAGE CORPORATION	7	\$947,100.00	1.26%	0	
	TALMER BANK AND TRUST	3	\$413,700.38	0.55%	1	\$137,1
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$136,150.00	0.18%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,584.61	0.37%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,000.00	0.19%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,900.00	0.2%	0	
	THE EPHRATA NATIONAL BANK	1	\$125,250.00	0.17%	0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,750.00	0.18%	0	
	THE MILFORD BANK	1	\$140,000.00	0.19%	0	

	THE MORTGAGE HOUSE, INC.	1	\$132,600.00	0.18%	0	
	THE MORTGAGE SOURCE, INC.	2	\$264,710.00	0.35%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.17%	0	
	THINK MUTUAL BANK	1	\$139,200.00	0.19%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$396,500.00	0.53%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,840.00	0.17%	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$145,558.00	0.19%	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$138,491.09	0.18%	0	
	TRUSTONE FINANCIAL	1	\$133,550.00	0.18%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$398,800.00	0.53%	0	
	UNITED BANK & TRUST NA	1	\$133,000.00	0.18%	0	
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.19%	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,500.00	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$264,200.00	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,837.00	0.18%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$263,006.72	0.35%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$147,250.00	0.2%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,187.96	0.17%	0	
	UNIVEST BANK AND TRUST CO	1	\$128,500.00	0.17%	0	
	UWHARRIE BANK	1	\$140,000.00	0.19%	0	
	VALLEY WEST MORTGAGE	1	\$130,000.00	0.17%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.18%	0	
	VERITAS FUNDING, LLC	1	\$136,000.00	0.18%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$129,900.00	0.17%	0	
	VICTORIAN FINANCE LLC	1	\$139,789.14	0.19%	0	
	VISION BANK	1	\$137,600.00	0.18%	0	
	VYSTAR CREDIT UNION	1	\$133,800.00	0.18%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$546,950.00	0.73%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	
	WATERSIDE MORTGAGE, INC.	1	\$142,500.00	0.19%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0	



	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,800.00	0.18%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$126,774.48	0.17%	0	
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.19%	0	
	WOODFORD STATE BANK	1	\$147,200.00	0.2%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$272,155.00	0.36%	0	
	YADKIN BANK	1	\$147,382.55	0.2%	0	
<b>Total</b>		<b>549</b>	<b>\$75,015,377.11</b>	<b>100%</b>	<b>1</b>	<b>\$137,1</b>
3138WEJ67	1ST MIDAMERICA CREDIT UNION	2	\$176,255.00	0.46%	0	
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.27%	0	
	ACADEMY MORTGAGE CORPORATION	3	\$300,945.26	0.79%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	
	ALPINE BANK & TRUST CO.	4	\$377,390.65	0.99%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$189,750.00	0.5%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,509,131.15	3.95%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.22%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$85,167.00	0.22%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.26%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,200.00	0.29%	0	
	ANCHORBANK, FSB	6	\$564,789.19	1.48%	0	
	ANDALUSIA COMMUNITY BANK	1	\$90,000.00	0.24%	0	
	ASSOCIATED CREDIT UNION	3	\$292,300.00	0.77%	0	
	BANK FIRST NATIONAL	2	\$200,000.00	0.52%	0	
	BANK FORWARD	1	\$100,000.00	0.26%	0	
	BANK MUTUAL	2	\$205,000.00	0.54%	0	
	BANK OF DEERFIELD	1	\$98,250.00	0.26%	0	
	BANK OF FRANKLIN COUNTY	1	\$109,000.00	0.29%	0	
	BANK OF SPRINGFIELD	1	\$100,000.00	0.26%	0	
	BANK OF WESTON	1	\$98,700.00	0.26%	0	
	BANK SNB	2	\$202,000.00	0.53%	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,842.63	0.26%	0	
	BANKERS TRUST COMPANY	1	\$87,305.00	0.23%	0	
	BANNER BANK	2	\$201,443.96	0.53%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,750.00	0.28%	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	
	BLACKHAWK BANK	1	\$92,000.00	0.24%	0	
	BOONE COUNTY NATIONAL BANK	1	\$103,500.00	0.27%	0	
	BREMER BANK	1	\$96,900.00	0.25%	0	

BREMER BANK NATIONAL ASSOCIATION	5	\$498,600.00	1.31%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.26%	0	
BROKAW CREDIT UNION	1	\$104,000.00	0.27%	0	
C.U. MORTGAGE SERVICES, INC.	4	\$376,850.00	0.99%	0	
CALIFORNIA CREDIT UNION	1	\$92,600.00	0.24%	0	
CAPITAL CREDIT UNION	1	\$86,000.00	0.23%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,400.00	0.26%	0	
CARROLLTON BANK	1	\$108,960.00	0.29%	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$103,000.00	0.27%	0	
CENTRAL BANK ILLINOIS	2	\$191,598.00	0.5%	0	
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.26%	0	
CENTRAL COAST LENDING INC	1	\$100,000.00	0.26%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$102,400.00	0.27%	0	
CENTRAL SAVINGS BANK	1	\$105,000.00	0.28%	0	
CENTRAL TRUST BANK	1	\$95,000.00	0.25%	0	
CENTURY LENDING COMPANY	5	\$470,400.00	1.23%	0	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.27%	0	
CHARTERBANK	1	\$100,000.00	0.26%	0	
CITIZENS BANK & TRUST	1	\$85,000.00	0.22%	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.26%	0	
CITIZENS FIRST BANK	1	\$109,800.00	0.29%	0	
CITIZENS STATE BANK	1	\$98,000.00	0.26%	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.26%	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,800.00	0.25%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,500.00	0.27%	0	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	
COMMERCE STATE BANK	1	\$87,000.00	0.23%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,200.00	0.26%	0	
COMMUNITY FIRST BANK	1	\$90,000.00	0.24%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.24%	0	
COMMUNITY SAVINGS BANK	2	\$182,750.00	0.48%	0	
COMMUNITY STATE BANK	3	\$299,800.00	0.79%	0	
CONSUMERS CREDIT UNION	3	\$290,950.00	0.76%	0	
CROW WING POWER CREDIT UNION	1	\$108,000.00	0.28%	0	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$98,400.00	0.26%	0	
DEERWOOD BANK	1	\$105,000.00	0.28%	0	
DUPACO COMMUNITY CREDIT UNION	5	\$465,550.00	1.22%	0	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.26%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$198,350.00	0.52%	0	

	ENT FEDERAL CREDIT UNION	1	\$94,706.42	0.25%	0	\$
	EQUITY RESOURCES OF OHIO, INC.	1	\$103,397.00	0.27%	0	\$
	EVOLVE BANK & TRUST	1	\$94,000.00	0.25%	0	\$
	FAA CREDIT UNION	1	\$105,000.00	0.28%	0	\$
	FAIRWINDS CREDIT UNION	1	\$93,400.00	0.24%	0	\$
	FIDELITY BANK	1	\$109,250.00	0.29%	0	\$
	FIRST BANK & TRUST	2	\$200,000.00	0.52%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,750.00	0.5%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$184,375.00	0.48%	0	\$
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.26%	0	\$
	FIRST CENTRAL STATE BANK	1	\$104,000.00	0.27%	0	\$
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.24%	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$205,251.14	0.54%	0	\$
	FIRST COUNTY BANK	1	\$87,162.60	0.23%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,700.00	0.53%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$182,000.00	0.48%	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.22%	0	\$
	FIRST NATIONAL BANK	1	\$103,200.00	0.27%	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$106,000.00	0.28%	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$294,650.00	0.77%	0	\$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$94,000.00	0.25%	0	\$
	FIRST REPUBLIC BANK	1	\$105,000.00	0.28%	0	\$
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,200.00	0.27%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$394,164.00	1.03%	0	\$
	FORUM CREDIT UNION	1	\$88,000.00	0.23%	0	\$
	FOUNTAIN CITY FUNDING, INC.	1	\$103,300.00	0.27%	0	\$
	FOX RIVER STATE BANK	1	\$94,000.00	0.25%	0	\$
	FULTON BANK, N.A.	4	\$399,700.00	1.05%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$105,500.00	0.28%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$88,340.00	0.23%	0	\$
	GECU	6	\$583,437.72	1.53%	0	\$
	GOLDEN BELT BANK FSA	1	\$90,900.00	0.24%	0	\$
	GREAT WESTERN BANK	1	\$100,000.00	0.26%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	0.26%	0	\$

	GUARANTY LOAN & REAL ESTATE CO.	1	\$108,000.00	0.28%	0	
	GUARANTY TRUST COMPANY	2	\$190,000.00	0.5%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,550.00	0.27%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$94,090.00	0.25%	0	
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.28%	0	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.25%	0	
	HILLS BANK AND TRUST COMPANY	4	\$386,001.56	1.01%	0	
	HOME FEDERAL BANK	2	\$209,700.00	0.55%	0	
	HOMEWISE, INC.	1	\$96,000.00	0.25%	0	
	HORIZON BANK, N.A.	2	\$210,000.00	0.55%	0	
	HORIZON CREDIT UNION CORPORATION	1	\$97,100.00	0.25%	0	
	IC FEDERAL CREDIT UNION	1	\$108,500.00	0.28%	0	
	IDAHO CENTRAL CREDIT UNION	16	\$1,570,856.00	4.12%	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$294,850.00	0.77%	0	
	ILLINI BANK	1	\$101,250.00	0.27%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,600.00	0.28%	0	
	INDEPENDENT BANK	1	\$103,600.00	0.27%	0	
	IXONIA BANK	1	\$95,000.00	0.25%	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,800.00	0.29%	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	0.55%	0	
	LAKE MICHIGAN CREDIT UNION	2	\$181,824.00	0.48%	0	
	LANDMARK CREDIT UNION	10	\$984,820.43	2.58%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$105,725.00	0.28%	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.22%	0	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$96,800.00	0.25%	0	
	LIBERTY BANK	1	\$99,000.00	0.26%	0	
	LINN AREA CREDIT UNION	1	\$96,000.00	0.25%	0	
	LUANA SAVINGS BANK	1	\$86,903.22	0.23%	0	
	MARINE BANK	5	\$471,012.00	1.23%	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.26%	0	
	MCCLAIN BANK	1	\$90,000.00	0.24%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$88,500.00	0.23%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,861.51	0.23%	0	
	MID AMERICA MORTGAGE, INC.	1	\$106,160.00	0.28%	0	

MIDFIRST BANK	1	\$93,600.00	0.25%	0	
MIDLAND STATES BANK	1	\$100,000.00	0.26%	0	
MIDWEST COMMUNITY BANK	1	\$85,600.00	0.22%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	
MISSOURI CREDIT UNION	4	\$395,800.00	1.04%	0	
MONSON SAVINGS BANK	2	\$183,200.00	0.48%	0	
MORTGAGE AMERICA, INC.	1	\$99,500.00	0.26%	0	
MORTGAGE INVESTORS GROUP	1	\$91,675.00	0.24%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$108,000.00	0.28%	0	
MUFG UNION BANK, N.A.	3	\$302,000.00	0.79%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.24%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,300.00	0.28%	0	
NEW MEXICO BANK AND TRUST	1	\$106,900.00	0.28%	0	
NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.26%	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.26%	0	
NICOLET NATIONAL BANK	3	\$314,755.00	0.82%	0	
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.46%	0	
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.25%	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.26%	0	
OHNWARD BANK & TRUST	1	\$103,075.00	0.27%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,000.00	0.26%	0	
OLD NATIONAL BANK	1	\$105,000.00	0.28%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.26%	0	
ORIENTAL BANK	3	\$294,381.29	0.77%	0	
ORNL FEDERAL CREDIT UNION	1	\$100,450.00	0.26%	0	
PACOR MORTGAGE CORP	1	\$94,900.00	0.25%	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$217,400.00	0.57%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$91,858.35	0.24%	0	
PENTAGON FEDERAL C. U.	5	\$485,678.25	1.27%	0	
PEOPLES BANK	1	\$102,500.00	0.27%	0	
PEOPLES BANK, A STATE BANK	1	\$104,254.00	0.27%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$378,159.99	0.99%	0	
PETEFISH, SKILES & CO. BANK	1	\$90,440.58	0.24%	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$103,400.00	0.27%	0	
PLATINUM MORTGAGE, INC.	1	\$102,750.00	0.27%	0	
PLAZA HOME MORTGAGE	1	\$105,520.00	0.28%	0	
PMAC LENDING SERVICES, INC.	2	\$207,000.00	0.54%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.28%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,400.00	0.24%	0	
PRAIRIE STATE BANK & TRUST	2	\$186,807.00	0.49%	0	

	PRIMESOURCE MORTGAGE INC	1	\$104,250.00	0.27%	0	
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	0.26%	0	
	PURDUE FEDERAL CREDIT UNION	3	\$278,300.00	0.73%	0	
	ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.25%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,202.00	0.29%	0	
	ROYAL CREDIT UNION	2	\$205,545.07	0.54%	0	
	SALAL CREDIT UNION	1	\$107,000.00	0.28%	0	
	SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.26%	0	
	SOUTH STATE BANK	3	\$293,910.00	0.77%	0	
	SOUTHEAST NATIONAL BANK	1	\$108,800.00	0.29%	0	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$106,400.00	0.28%	0	
	SPIRE CREDIT UNION	1	\$107,000.00	0.28%	0	
	ST.MARY'S BANK	1	\$100,000.00	0.26%	0	
	STANDARD MORTGAGE CORP	1	\$101,000.00	0.26%	0	
	STATE BANK OF WATERLOO	1	\$87,000.00	0.23%	0	
	STEARNS LENDING INC.	2	\$199,000.00	0.52%	0	
	SUMMIT CREDIT UNION	8	\$777,300.00	2.04%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,546.50	0.26%	0	
	TALMER BANK AND TRUST	1	\$100,000.00	0.26%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,750.00	0.26%	0	
	THE BANK OF CARBONDALE	1	\$91,200.00	0.24%	0	
	THE BANK OF MAINE	1	\$109,250.00	0.29%	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$103,000.00	0.27%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.27%	0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,300.00	0.26%	0	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.25%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,400.00	0.23%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.24%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.25%	0	
	THINK MUTUAL BANK	3	\$293,300.00	0.77%	0	
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.26%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,600.00	0.49%	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$191,500.00	0.5%	0	
	UNITED BANK & TRUST NA	1	\$90,000.00	0.24%	0	
	UNITED BANK AND TRUST COMPANY	1	\$94,400.00	0.25%	0	
	UNITED BANK OF UNION	1	\$106,750.00	0.28%	0	
	UNITED COMMUNITY BANK	2	\$210,717.06	0.55%	0	
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.24%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$89,861.43	0.24%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,000.00	0.53%	0	

	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.28%	0	
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.26%	0	
	VERITAS FUNDING, LLC	1	\$100,000.00	0.26%	0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.25%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,700.00	0.27%	0	
	WAUKESHA STATE BANK	4	\$392,500.00	1.03%	0	
	WESTCONSIN CREDIT UNION	2	\$193,700.00	0.51%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$91,200.00	0.24%	0	
	WISCONSIN BANK AND TRUST	1	\$104,500.00	0.27%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.18%	0	
<b>Total</b>		<b>390</b>	<b>\$38,162,551.96</b>	<b>100%</b>	<b>0</b>	
3138WEJ75	1ST MIDAMERICA CREDIT UNION	2	\$234,422.00	0.67%	0	
	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.33%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$709,010.00	2.03%	0	
	ACE LENDING, LLC - COR	1	\$113,905.00	0.33%	0	
	ADVIA CREDIT UNION	1	\$111,500.00	0.32%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$111,600.00	0.32%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,600.00	0.35%	0	
	AMARILLO NATIONAL BANK	2	\$245,110.00	0.7%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,661,364.59	4.76%	0	
	AMERICAN BANK, N.A.	1	\$112,000.00	0.32%	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$240,100.00	0.69%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.33%	0	
	ANCHORBANK, FSB	3	\$356,200.00	1.02%	0	
	APPROVED MORTGAGE CORPORATION	1	\$114,400.00	0.33%	0	
	ARIZONA STATE CREDIT UNION	4	\$465,950.00	1.34%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,600.00	0.36%	0	
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.34%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.33%	0	
	BADGER BANK	1	\$116,000.00	0.33%	0	
	BANK MIDWEST	1	\$112,800.00	0.32%	0	
	BANK MUTUAL	3	\$356,300.00	1.02%	0	
	BANK OF FRANKLIN COUNTY	1	\$120,000.00	0.34%	0	
	BANK OF QUINCY	1	\$115,000.00	0.33%	0	
	BANK OF SPRINGFIELD	2	\$235,600.00	0.68%	0	
	BANK SNB	1	\$116,900.00	0.34%	0	
	BANKERS' BANK	1	\$112,100.00	0.32%	0	
	BANKWEST OF KANSAS	1	\$116,550.00	0.33%	0	
	BAXTER CREDIT UNION	2	\$234,750.00	0.67%	0	
	BLACKHAWK BANK	1	\$122,500.00	0.35%	0	

BLACKHAWK BANK & TRUST	1	\$114,800.00	0.33%	0	
BREMER BANK NA	2	\$241,650.00	0.69%	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.32%	0	
BUSEY BANK,	1	\$114,400.00	0.33%	0	
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,100.00	0.69%	0	
CARROLL COUNTY STATE BANK	1	\$112,000.00	0.32%	0	
CARROLLTON BANK	1	\$124,000.00	0.36%	0	
CASHCALL, INC.	1	\$124,000.00	0.36%	0	
CENTRAL BANK ILLINOIS	1	\$115,425.28	0.33%	0	
CITIZENS STATE BANK	1	\$110,500.00	0.32%	0	
CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.32%	0	
CITIZENSFIRST CREDIT UNION	1	\$119,920.00	0.34%	0	
COMMUNITY SAVINGS BANK	1	\$118,655.00	0.34%	0	
CORNERSTONE BANK	1	\$115,000.00	0.33%	0	
CORTRUST MORTGAGE, INC	1	\$120,000.00	0.34%	0	
CREDIT UNION WEST	1	\$120,000.00	0.34%	0	
CU COMMUNITY, LLC	1	\$124,000.00	0.36%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,000.00	0.33%	0	
DAKOTA WEST CREDIT UNION	1	\$115,000.00	0.33%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$238,000.00	0.68%	0	
DORAL MORTGAGE LLC	1	\$114,819.02	0.33%	0	
DUBUQUE BANK AND TRUST	1	\$115,705.00	0.33%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	0.35%	0	
DUPAGE CREDIT UNION	1	\$121,500.00	0.35%	0	
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.32%	0	
EMPIRE BANK	1	\$115,000.00	0.33%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$119,500.00	0.34%	0	
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	
EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.32%	0	
FAIRWINDS CREDIT UNION	1	\$115,000.00	0.33%	0	
FINANCIAL PLUS CREDIT UNION	1	\$116,000.00	0.33%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$242,340.00	0.69%	0	
FIRST BANK FINANCIAL CENTRE	2	\$243,100.00	0.7%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.33%	0	
FIRST COMMUNITY CREDIT UNION	1	\$122,550.00	0.35%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$600,010.00	1.72%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,915.00	0.33%	0	



FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,283.76	0.33%	0	
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.36%	0	
FIRST INTERSTATE BANK	2	\$230,000.00	0.66%	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$363,400.00	1.04%	0	
FIRST NATIONAL BANK	1	\$123,600.00	0.35%	0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$111,000.00	0.32%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,975.00	0.33%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,320.00	0.34%	0	
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.34%	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$245,610.04	0.7%	0	
FIRST SECURITY BANK	2	\$222,812.00	0.64%	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$115,000.00	0.33%	0	
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00	0.34%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$233,000.00	0.67%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$341,650.00	0.98%	0	
FORUM CREDIT UNION	2	\$227,134.79	0.65%	0	
FRANKENMUTH CREDIT UNION	1	\$124,800.00	0.36%	0	
GREAT WESTERN BANK	1	\$114,000.00	0.33%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,674.83	0.32%	0	
HEARTLAND CREDIT UNION	1	\$116,000.00	0.33%	0	
HILLS BANK AND TRUST COMPANY	2	\$239,560.00	0.69%	0	
HOME FEDERAL BANK	1	\$110,000.00	0.32%	0	
HomeBank	1	\$123,680.00	0.35%	0	
HORIZON BANK, N.A.	2	\$228,000.00	0.65%	0	
IBERIABANK MORTGAGE COMPANY	2	\$228,624.78	0.66%	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$236,222.70	0.68%	0	
ICON CREDIT UNION	1	\$115,800.00	0.33%	0	
IDAHO CENTRAL CREDIT UNION	14	\$1,653,352.08	4.74%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,060.00	0.67%	0	
INDEPENDENT BANK	1	\$118,650.00	0.34%	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,125.00	0.35%	0	
LAFAYETTE AMBASSADOR BANK	2	\$226,800.00	0.65%	0	
LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.33%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,000.00	0.32%	0	
LANDMARK CREDIT UNION	4	\$460,700.00	1.32%	0	
LEADER BANK N.A.	2	\$235,000.00	0.67%	0	
LINN AREA CREDIT UNION	1	\$116,620.16	0.33%	0	
MAGNOLIA BANK, INC	1	\$115,000.00	0.33%	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,700.00	0.68%	0	
MID AMERICA MORTGAGE, INC.	1	\$112,480.00	0.32%	0	
MIDFLORIDA CREDIT UNION	1	\$114,300.00	0.33%	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34%	0	
MIDWESTONE BANK	2	\$245,000.00	0.7%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,080.00	0.36%	0	
MISSOURI CREDIT UNION	1	\$123,070.00	0.35%	0	
MONSON SAVINGS BANK	1	\$122,000.00	0.35%	0	
MORTGAGE 1 INCORPORATED	1	\$119,000.00	0.34%	0	
MOUND CITY BANK	3	\$347,959.37	1%	0	
MOVEMENT MORTGAGE, LLC	6	\$696,650.00	2%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,000.00	0.32%	0	
MUFG UNION BANK, N.A.	1	\$122,000.00	0.35%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.35%	0	
NICOLET NATIONAL BANK	1	\$124,000.00	0.36%	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.32%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.32%	0	
NUVISION FCU	1	\$122,800.00	0.35%	0	
NVR MORTGAGE FINANCE, INC.	1	\$115,000.00	0.33%	0	
OAK TRUST CREDIT UNION	1	\$124,000.00	0.36%	0	
ORIENTAL BANK	1	\$116,000.00	0.33%	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$114,900.00	0.33%	0	
PACIFIC NW FCU	1	\$116,000.00	0.33%	0	
PARK BANK	1	\$120,000.00	0.34%	0	
PENTAGON FEDERAL C. U.	6	\$690,335.24	1.98%	0	
PEOPLES BANK OF COMMERCE	1	\$117,000.00	0.34%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,990.24	1.03%	0	
PEOPLES CREDIT UNION	1	\$115,000.00	0.33%	0	
PEOPLES HOME EQUITY, INC.	1	\$124,000.00	0.36%	0	
PEOPLES NATIONAL BANK	1	\$123,407.00	0.35%	0	
PEOPLES STATE BANK	1	\$121,600.00	0.35%	0	
PHELPS COUNTY BANK	1	\$121,600.00	0.35%	0	
PIONEER BANK	1	\$115,000.00	0.33%	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$120,000.00	0.34%	0	
PLATINUM MORTGAGE, INC.	1	\$117,000.00	0.34%	0	
PMAC LENDING SERVICES, INC.	1	\$122,000.00	0.35%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$111,000.00	0.32%	0	
PS BANK	1	\$116,250.00	0.33%	0	
PURDUE FEDERAL CREDIT UNION	2	\$231,600.00	0.66%	0	
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.34%	0	

	REDSTONE FEDERAL CREDIT UNION	3	\$351,700.00	1.01%	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.34%	0	
	RIVER CITIES BANK	1	\$113,579.86	0.33%	0	
	ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	
	ROYAL CREDIT UNION	2	\$234,600.00	0.67%	0	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$242,400.00	0.69%	0	
	SAVANNA-THOMAS STATE BANK	1	\$118,500.00	0.34%	0	
	SCOTIABANK DE PUERTO RICO	1	\$123,750.00	0.35%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,500.00	0.33%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,750.00	0.35%	1	\$120,9
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$119,900.00	0.34%	0	
	SIU CREDIT UNION	1	\$114,750.00	0.33%	0	
	SOLIDARITY COMMUNITY FCU	1	\$119,000.00	0.34%	0	
	ST.MARY'S BANK	1	\$114,700.00	0.33%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.36%	0	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$113,500.00	0.33%	0	
	STOCKMAN BANK OF MONTANA	1	\$124,425.00	0.36%	0	
	SUMMIT CREDIT UNION	7	\$814,150.00	2.33%	0	
	SUTTON BANK	1	\$120,800.00	0.35%	0	
	TABLE ROCK COMMUNITY BANK	1	\$120,000.00	0.34%	0	
	TELCO COMMUNITY CREDIT UNION	1	\$112,500.00	0.32%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33%	0	
	THE ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.36%	0	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$119,812.50	0.34%	0	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$122,000.00	0.35%	0	
	THINK MUTUAL BANK	2	\$227,900.00	0.65%	0	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	
	TOWN & COUNTRY BANK	1	\$120,000.00	0.34%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$452,250.00	1.3%	0	
	TRAVIS CREDIT UNION	1	\$117,500.00	0.34%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.35%	0	
	TRUWEST CREDIT UNION	1	\$123,000.00	0.35%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$114,080.00	0.33%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,950.00	0.97%	0	
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.34%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,200.00	0.67%	0	

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.32%	0	
	VERITAS FUNDING, LLC	1	\$111,800.00	0.32%	0	
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.32%	0	
	WAUKESHA STATE BANK	1	\$115,300.00	0.33%	0	
	WESTCONSIN CREDIT UNION	1	\$115,900.00	0.33%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$231,550.00	0.66%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,824.22	0.33%	0	
	WOLF RIVER COMMUNITY BANK	1	\$119,900.00	0.34%	0	
	Unavailable	1	\$124,258.38	0.39%	0	
<b>Total</b>		<b>297</b>	<b>\$34,883,407.84</b>	<b>100%</b>	<b>1</b>	<b>\$120,9</b>
3138WEJ83	ABBEVILLE BUILDING & LOAN	1	\$134,194.00	0.31%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$147,250.00	0.34%	0	
	ACRE MORTGAGE & FINANCIAL INC.	1	\$146,400.00	0.34%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,125.00	0.33%	0	
	ALPINE BANK & TRUST CO.	1	\$135,350.00	0.32%	0	
	ALTRA FEDERAL CREDIT UNION	5	\$697,500.00	1.63%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,691,488.00	3.96%	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$290,825.00	0.68%	0	
	AMERICAN BANK OF TEXAS	1	\$144,000.00	0.34%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$148,000.00	0.35%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,000.00	0.68%	0	
	AMERIPRO FUNDING, INC	1	\$142,130.00	0.33%	0	
	ANCHORBANK, FSB	1	\$136,000.00	0.32%	0	
	ARIZONA STATE CREDIT UNION	3	\$399,350.00	0.93%	0	
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.33%	0	
	BANCFIRST	1	\$125,920.00	0.29%	0	
	BANCO POPULAR DE PUERTO RICO	1	\$128,600.00	0.3%	0	
	BANK MIDWEST	2	\$264,000.00	0.62%	0	
	BANK MUTUAL	3	\$416,800.00	0.98%	0	
	BANK OF BRODHEAD	1	\$132,578.92	0.31%	0	
	BANK OF SPRINGFIELD	2	\$295,878.54	0.69%	0	
	BANK SNB	2	\$273,500.00	0.64%	0	
	BANKERS' BANK	1	\$144,500.00	0.34%	0	
	BANKUNITED, N.A.	1	\$140,000.00	0.33%	0	
	BELL STATE BANK & TRUST	2	\$291,150.00	0.68%	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$405,000.00	0.95%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	
	BROADWAY BANK	1	\$131,700.00	0.31%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$284,000.00	0.66%	0	
	BUENA VISTA NATIONAL BANK	1	\$143,333.80	0.34%	0	

	C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.32%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.34%	0	
	CENTRAL BANK	1	\$145,000.00	0.34%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,340.00	0.3%	0	
	CENTURY LENDING COMPANY	2	\$283,116.00	0.66%	0	
	CHARTERBANK	1	\$135,600.00	0.32%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.35%	0	
	CITIZENS ALLIANCE BANK	1	\$134,250.00	0.31%	0	
	CITIZENS BANK	1	\$140,000.00	0.33%	0	
	CITIZENS COMMUNITY BANK	1	\$124,807.88	0.29%	0	
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.31%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,200.00	0.3%	0	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$132,216.00	0.31%	0	
	COASTAL FEDERAL CREDIT UNION	4	\$535,950.00	1.25%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.33%	0	
	COMMUNITY FINANCIAL BANK	1	\$147,250.00	0.34%	0	
	COMMUNITY STATE BANK	1	\$126,400.00	0.3%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.34%	0	
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.33%	0	
	DELMAR FINANCIAL COMPANY	1	\$129,900.00	0.3%	0	
	DIME BANK	1	\$130,000.00	0.3%	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,140.01	0.3%	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$253,500.00	0.59%	0	
	DUPAGE CREDIT UNION	1	\$145,155.00	0.34%	0	
	EMPOWER CREDIT UNION	1	\$148,080.00	0.35%	0	
	EQUITY RESOURCES, INC.	1	\$148,000.00	0.35%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.33%	0	
	FAA CREDIT UNION	1	\$142,500.00	0.33%	0	
	FAIRMONT FEDERAL CREDIT UNION	1	\$135,200.00	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,750.00	0.97%	0	
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.34%	0	
	FARMINGTON BANK	1	\$141,000.00	0.33%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,581.00	0.66%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$411,283.21	0.96%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,986.38	0.63%	0	
	FIRST CLOVER LEAF BANK	2	\$297,100.00	0.7%	0	
	FIRST COMMONWEALTH FEDERAL	2	\$281,600.00	0.66%	0	

CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	2	\$267,200.00	0.63%	0	
FIRST FEDERAL BANK	1	\$133,200.00	0.31%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$269,458.73	0.63%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$567,550.00	1.33%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,000.00	0.34%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,050.00	0.34%	0	
FIRST INTERSTATE BANK	5	\$728,100.00	1.7%	0	
FIRST MORTGAGE COMPANY, INC	1	\$141,100.00	0.33%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,500.00	0.33%	0	
FIRST NATIONAL BANK OF WASECA	1	\$142,412.08	0.33%	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$136,592.53	0.32%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,250.00	0.3%	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,000.00	0.32%	0	
FIRST STATE BANK NEBRASKA	1	\$125,600.00	0.29%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,300.00	1.31%	0	
FLANAGAN STATE BANK	1	\$139,600.00	0.33%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,100.00	0.94%	0	
FNB BANK INC	1	\$147,000.00	0.34%	0	
FULTON BANK, N.A.	1	\$133,900.00	0.31%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$280,610.67	0.66%	0	
GECU	1	\$139,960.00	0.33%	0	
GEORGIA'S OWN CREDIT UNION	1	\$136,400.00	0.32%	0	
GREAT WESTERN BANK	2	\$286,400.00	0.67%	0	
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	
HEARTLAND CREDIT UNION	1	\$148,950.00	0.35%	0	
HERITAGEBANK OF THE SOUTH	1	\$148,500.00	0.35%	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,750.00	0.35%	0	
HOLYOKE CREDIT UNION	1	\$144,400.00	0.34%	0	
HORIZON BANK, N.A.	2	\$275,350.00	0.64%	0	
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.29%	0	
IBERIABANK MORTGAGE COMPANY	2	\$270,050.00	0.63%	0	
IC FEDERAL CREDIT UNION	1	\$145,350.00	0.34%	0	
IDAHO CENTRAL CREDIT UNION	6	\$857,605.00	2.01%	0	
IDEAL CREDIT UNION	1	\$143,500.00	0.34%	0	
ILLINI BANK	2	\$285,114.24	0.67%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.3%	0	
INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.31%	0	
LA SALLE STATE BANK	1	\$139,000.00	0.33%	0	
LAKE MICHIGAN CREDIT UNION	1	\$135,625.00	0.32%	0	

	LAKE MORTGAGE COMPANY, INC.	1	\$127,440.14	0.3%	0	
	LANDMARK CREDIT UNION	6	\$843,300.00	1.97%	0	
	LEBANON FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	
	LENDING PARTNERS LLC	1	\$128,500.00	0.3%	0	
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	0.35%	0	
	MANSFIELD CO-OPERATIVE BANK	1	\$146,000.00	0.34%	0	
	MARINE BANK	4	\$525,861.00	1.23%	0	
	MARLBOROUGH SAVINGS BANK	1	\$138,346.67	0.32%	0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$129,200.00	0.3%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,200.00	0.95%	0	
	MILL CITY CREDIT UNION	1	\$143,000.00	0.33%	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$276,000.00	0.65%	0	
	MISSOURI CREDIT UNION	2	\$288,300.00	0.67%	0	
	MONSON SAVINGS BANK	2	\$262,000.00	0.61%	0	
	MORRIS BANK	1	\$131,000.00	0.31%	0	
	MORTGAGE INVESTORS GROUP	1	\$136,800.00	0.32%	0	
	MOVEMENT MORTGAGE, LLC	2	\$292,000.00	0.68%	0	
	MUFG UNION BANK, N.A.	2	\$270,000.00	0.63%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.35%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.33%	0	
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.32%	0	
	NICOLET NATIONAL BANK	4	\$551,500.00	1.29%	0	
	NUVISION FCU	1	\$135,000.00	0.32%	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$125,500.00	0.29%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,800.00	0.31%	0	
	OLD NATIONAL BANK	1	\$147,900.00	0.35%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.33%	0	
	PACIFIC NW FCU	1	\$138,400.00	0.32%	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,400.00	0.31%	0	
	PARKSIDE LENDING LLC	1	\$147,150.00	0.34%	0	
	PENTAGON FEDERAL C. U.	6	\$822,982.81	1.93%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,600.00	0.66%	0	
	PEOPLES NATIONAL BANK	1	\$137,500.00	0.32%	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,600.00	0.29%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.33%	0	
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.35%	0	
	PORT WASHINGTON STATE BANK	3	\$430,811.00	1.01%	0	
	PORTLAND FEDERAL CREDIT UNION	1	\$142,500.00	0.33%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,000.00	0.64%	0	
	PRIMEBANK	1	\$128,000.00	0.3%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,726.00	0.59%	0	

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$292,000.00	0.68%	0	
RABOBANK, N.A.	1	\$131,500.00	0.31%	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.33%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$278,600.00	0.65%	0	
RELIANCE STATE BANK	1	\$144,000.00	0.34%	0	
RIVER VALLEY BANK	1	\$148,500.00	0.35%	0	
ROYAL BANK	1	\$144,000.00	0.34%	0	
ROYAL CREDIT UNION	2	\$261,238.22	0.61%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,500.00	0.67%	0	
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.33%	0	
SEATTLE PACIFIC MORTGAGE INC.	1	\$127,000.00	0.3%	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$139,784.45	0.33%	0	
SELCO COMMUNITY CREDIT UNION	2	\$262,000.00	0.61%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$427,773.66	1%	0	
SOLIDARITY COMMUNITY FCU	1	\$145,900.00	0.34%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,600.00	0.64%	0	
SOUTHBRIDGE CREDIT UNION	1	\$142,000.00	0.33%	0	
ST. PAUL FEDERAL CREDIT UNION	2	\$281,500.00	0.66%	0	
STATE STREET BANK	1	\$148,332.92	0.35%	0	
STEARNS LENDING INC.	1	\$148,000.00	0.35%	0	
SUMMIT CREDIT UNION	7	\$972,550.00	2.28%	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,000.00	0.34%	0	
SUTTON BANK	1	\$128,500.00	0.3%	0	
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.34%	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$133,200.00	0.31%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.33%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.3%	0	
TJC MORTGAGE, INC	1	\$129,500.00	0.3%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.3%	0	
TRAVIS CREDIT UNION	3	\$430,000.00	1.01%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.34%	0	
TRUWEST CREDIT UNION	1	\$133,660.00	0.31%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.34%	0	
UNITED BANK OF UNION	1	\$148,200.00	0.35%	0	
UNITED COMMUNITY BANK	1	\$134,910.00	0.32%	0	
UNITED NATIONS FEDERAL CREDIT	1	\$130,000.00	0.3%	0	



	UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,760.00	0.32%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,950.00	0.64%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.35%	0	
	UWHARRIE BANK	1	\$149,500.00	0.35%	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$138,000.00	0.32%	0	
	WAUKESHA STATE BANK	1	\$138,736.00	0.32%	0	
	WESTERRA CREDIT UNION	2	\$269,000.00	0.63%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$280,000.00	0.66%	0	
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.3%	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,250.00	0.3%	0	
	Unavailable	1	\$130,000.00	0.3%	0	
<b>Total</b>		<b>308</b>	<b>\$42,736,244.86</b>	<b>100%</b>	<b>0</b>	
3138WEJ91	ACADEMY MORTGAGE CORPORATION	1	\$174,540.98	0.69%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.5%	0	
	ANCHORBANK, FSB	2	\$325,416.25	1.29%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.5%	0	
	BANK OF SPRINGFIELD	1	\$244,000.00	0.97%	0	
	BANK OF WASHINGTON	1	\$206,910.00	0.82%	0	
	BAXTER CREDIT UNION	1	\$212,995.00	0.85%	0	
	BERKSHIRE BANK	1	\$400,000.00	1.59%	0	
	BLACKHAWK BANK	1	\$177,000.00	0.7%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,860.00	0.67%	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$351,500.00	1.4%	0	
	CARROLL COUNTY STATE BANK	1	\$198,000.00	0.79%	0	
	CASHCALL, INC.	5	\$1,816,388.63	7.22%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$431,000.00	1.71%	0	
	CENTURY LENDING COMPANY	5	\$1,417,718.97	5.63%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.77%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	1.63%	0	
	COMMUNITY STATE BANK	1	\$220,475.43	0.88%	0	
	ESB FINANCIAL, A BANKING CORPORATION	1	\$158,000.00	0.63%	0	
	EXPRESS MORTGAGE, LLC	1	\$137,000.00	0.54%	0	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.51%	0	\$
FIDELITY BANK	1	\$325,000.00	1.29%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.65%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$199,000.00	0.79%	0	\$
FIRST CLOVER LEAF BANK	1	\$167,800.00	0.67%	0	\$
FIRST COUNTY BANK	1	\$148,200.00	0.59%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,830.00	0.65%	0	\$
FIRST INTERSTATE BANK	1	\$190,000.00	0.75%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.79%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.45%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	1.21%	0	\$
FIRSTTRUST BANK	1	\$357,000.00	1.42%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$410,000.00	1.63%	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$297,000.00	1.18%	0	\$
GMFS, LLC	1	\$210,500.00	0.84%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$240,000.00	0.95%	0	\$
HILLS BANK AND TRUST COMPANY	2	\$589,000.00	2.34%	0	\$
HomeBank	1	\$141,748.47	0.56%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,000.00	0.96%	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$209,900.00	0.83%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	1.14%	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$266,500.00	1.06%	0	\$
MONSON SAVINGS BANK	2	\$400,000.00	1.59%	0	\$
MORTGAGE CLEARING CORP	1	\$155,500.00	0.62%	0	\$
MOUND CITY BANK	1	\$250,000.00	0.99%	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$722,712.00	2.87%	0	\$
NATIONAL RESIDENTIAL DIRECT	1	\$305,000.00	1.21%	0	\$
NETWORK FUNDING, LP	1	\$155,000.00	0.62%	0	\$
PARKSIDE LENDING LLC	3	\$1,094,500.00	4.35%	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$189,050.00	0.75%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.48%	0	\$
PEOPLES HOME EQUITY, INC.	2	\$533,440.00	2.12%	0	\$
PIONEER BANK	1	\$189,875.00	0.75%	0	\$
PLAZA HOME MORTGAGE	3	\$948,750.00	3.77%	0	\$
PMAC LENDING SERVICES, INC.	2	\$730,000.00	2.9%	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$218,600.00	0.87%	0	\$
SHORE MORTGAGE	1	\$188,000.00	0.75%	0	\$

	SOMERSET TRUST COMPANY	1	\$257,000.00	1.02%	0	
	STANDARD MORTGAGE CORP	1	\$303,809.00	1.21%	0	
	STEARNS LENDING INC.	2	\$432,489.00	1.72%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$309,000.00	1.23%	0	
	SWBC MORTGAGE CORPORATION	1	\$431,600.00	1.72%	0	
	TALMER BANK AND TRUST	1	\$440,600.00	1.75%	0	
	THE COLUMBIA BANK	1	\$345,000.00	1.37%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	1.06%	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$248,000.00	0.99%	0	
	THE MORTGAGE PLACE, INC.	1	\$284,000.00	1.13%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$220,800.00	0.88%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.64%	0	
	UNITED COMMUNITY BANK	1	\$150,852.73	0.6%	0	
	UNITED WHOLESALE MORTGAGE	3	\$1,090,000.00	4.33%	0	
	UNIVERSAL LENDING SERVICES, INC.	2	\$510,400.00	2.03%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	
	WEST CENTRAL BANK	1	\$230,000.00	0.92%	0	
<b>Total</b>		<b>97</b>	<b>\$25,165,761.46</b>	<b>100%</b>	<b>0</b>	
3138WEJJ9	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.69%	0	
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.76%	0	
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.4%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.4%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$480,217.00	1.9%	0	
	AMERICAN BANK	3	\$292,293.89	1.16%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$98,500.00	0.39%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,940.00	0.38%	0	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$93,250.00	0.37%	0	
	ARIZONA STATE CREDIT UNION	4	\$402,200.00	1.59%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$188,800.00	0.75%	0	
	BANK MUTUAL	2	\$201,382.39	0.8%	0	
	BANK OF DEERFIELD	1	\$92,700.00	0.37%	0	
	BANK OF SPRINGFIELD	1	\$85,000.00	0.34%	0	
	BANK OF VIRGINIA	1	\$100,000.00	0.4%	0	
	BANK OF WASHINGTON	2	\$209,435.00	0.83%	0	
	BANK SNB	2	\$205,800.00	0.82%	0	

	BANKERS' BANK	1	\$90,250.00	0.36%	0	\$
	BANKNEWPORT	1	\$100,000.00	0.4%	0	\$
	BAXTER CREDIT UNION	1	\$90,000.00	0.36%	0	\$
	BETTER BANKS	1	\$95,000.00	0.38%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,900.00	0.35%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$87,700.00	0.35%	0	\$
	CAPITAL CREDIT UNION	1	\$92,500.00	0.37%	0	\$
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$
	CENTRAL TRUST BANK	1	\$98,013.95	0.39%	0	\$
	CENTRUE BANK	1	\$100,000.00	0.4%	0	\$
	CHEMICAL BANK	1	\$94,000.00	0.37%	0	\$
	CITIZENS BANK	1	\$85,000.00	0.34%	0	\$
	CITIZENS FIRST BANK	1	\$100,000.00	0.4%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,280.00	0.43%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$94,560.00	0.37%	0	\$
	COLONIAL SAVINGS, F.A.	2	\$182,790.00	0.72%	0	\$
	COMMERCE STATE BANK	1	\$102,000.00	0.4%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$
	DEERWOOD BANK	1	\$106,717.00	0.42%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,242.00	0.75%	0	\$
	DEWITT SAVINGS BANK	1	\$100,000.00	0.4%	0	\$
	DFCU FINANCIAL	3	\$286,500.00	1.13%	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.39%	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$90,000.00	0.36%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.4%	0	\$
	FIRST BANK RICHMOND NA	1	\$92,800.00	0.37%	0	\$
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.41%	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$287,720.00	1.14%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,800.00	0.42%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,500.00	0.36%	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$98,400.00	0.39%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$106,273.55	0.42%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$
	FIRST INTERSTATE BANK	2	\$189,200.00	0.75%	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$189,400.00	0.75%	0	\$
	FIRST MIDWEST BANK	1	\$92,000.00	0.36%	0	\$
	FIRST MINNESOTA BANK	1	\$102,375.00	0.41%	0	\$
		1	\$95,000.00	0.38%	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.37%	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.41%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.36%	0	
FIRSTBANK	1	\$97,000.00	0.38%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,896.68	0.73%	0	
FIVE POINTS BANK	1	\$100,000.00	0.4%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,750.00	0.42%	0	
FORWARD FINANCIAL BANK	1	\$100,200.00	0.4%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$86,500.00	0.34%	0	
FULTON BANK, N.A.	1	\$89,500.00	0.35%	0	
GATEWAY MORTGAGE CORPORATION	1	\$97,920.00	0.39%	0	
GATEWAY STATE BANK	1	\$92,000.00	0.36%	0	
GECU	2	\$199,496.00	0.79%	0	
GESA CREDIT UNION	1	\$90,400.00	0.36%	0	
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.36%	0	
GREAT WESTERN BANK	4	\$389,200.00	1.54%	0	
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.38%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	
GTE FEDERAL CREDIT UNION	2	\$193,000.00	0.76%	0	
GUARANTY TRUST COMPANY	2	\$200,000.00	0.79%	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,250.00	0.43%	0	
HILLS BANK AND TRUST COMPANY	2	\$179,800.00	0.71%	0	
HOME FEDERAL BANK	1	\$88,300.00	0.35%	0	
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,000.00	0.39%	0	
HONOR CREDIT UNION	3	\$293,400.00	1.16%	0	
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	
IDAHO CENTRAL CREDIT UNION	9	\$870,360.00	3.45%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$174,400.00	0.69%	0	
INDEPENDENT BANK	1	\$109,200.00	0.43%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	
IQ CREDIT UNION	1	\$103,200.00	0.41%	0	
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.34%	0	
KINECTA FEDERAL CREDIT UNION	2	\$200,100.00	0.79%	0	
LAKES STATE BANK, A MINNESOTA	1	\$88,000.00	0.35%	0	

	CORPORATION				
	LANDMARK CREDIT UNION	6	\$580,150.00	2.3%	0
	LBS FINANCIAL CREDIT UNION	1	\$94,000.00	0.37%	0
	LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.4%	0
	MARINE BANK	1	\$104,000.00	0.41%	0
	MAVERICK FUNDING CORP.	1	\$85,000.00	0.34%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,700.00	0.4%	0
	MEMBER HOME LOAN, LLC	1	\$93,500.00	0.37%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,879.91	0.78%	0
	METRO HEALTH SERVICES FCU	2	\$197,500.00	0.78%	0
	MID AMERICAN CREDIT UNION	1	\$88,050.00	0.35%	0
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.4%	0
	MIDLAND COMMUNITY BANK	1	\$93,234.91	0.37%	0
	MISSOURI CREDIT UNION	2	\$207,600.00	0.82%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$88,700.00	0.35%	0
	MORTGAGE AMERICA INC	1	\$86,500.00	0.34%	0
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.36%	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,200.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$97,200.00	0.38%	0
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.4%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0
	NEXBANK SSB	1	\$102,000.00	0.4%	0
	NORTHVIEW BANK	1	\$99,750.00	0.4%	0
	OAK MORTGAGE COMPANY, LLC	1	\$102,500.00	0.41%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0
	ORIENTAL BANK	1	\$88,106.17	0.35%	0
	ORRSTOWN BANK	1	\$95,000.00	0.38%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.34%	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.34%	0
	PEOPLES BANK OF ALABAMA	1	\$96,000.00	0.38%	0
	PEOPLES BANK, A STATE BANK	1	\$101,500.00	0.4%	0
	PEOPLES STATE BANK	2	\$186,000.00	0.74%	0
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.42%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0
	PRAIRIE STATE BANK & TRUST	1	\$90,800.00	0.36%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.42%	0
	PRIMEWEST MORTGAGE	1	\$106,400.00	0.42%	0
	PROFINIUM, INC., A CORPORATION	1	\$98,000.00	0.39%	0
	PURDUE FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0

RAYMOND JAMES BANK, N.A.	2	\$189,000.00	0.75%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$181,050.00	0.72%	0	
REDWOOD CREDIT UNION	1	\$90,000.00	0.36%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0	
RIVER CITIES BANK	1	\$100,000.00	0.4%	0	
ROYAL CREDIT UNION	1	\$94,000.00	0.37%	0	
S&T BANK	1	\$86,000.00	0.34%	0	
SABINE STATE BANK & TRUST COMPANY	1	\$108,000.00	0.43%	0	
SACU	1	\$92,975.88	0.37%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$174,000.00	0.69%	0	
SANTANDER BANK, N.A.	1	\$100,900.00	0.4%	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,500.00	0.4%	0	
SCOTIABANK DE PUERTO RICO	1	\$93,000.00	0.37%	0	
SIGNATURE BANK OF ARKANSAS	1	\$89,000.00	0.35%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.35%	0	
SIU CREDIT UNION	1	\$96,000.00	0.38%	0	
SOUND COMMUNITY BANK	1	\$100,000.00	0.4%	0	
SOUTHERN ILLINOIS BANK	1	\$87,000.00	0.34%	0	
STANDARD MORTGAGE CORP	1	\$109,500.00	0.43%	0	
STATE FARM BANK, F.S.B.	3	\$305,900.00	1.21%	0	
STATE STREET BANK	1	\$101,000.00	0.4%	0	
SUMMIT CREDIT UNION	3	\$294,350.00	1.17%	0	
SUSQUEHANNA BANK	3	\$295,100.00	1.17%	0	
SUTTON BANK	1	\$96,000.00	0.38%	0	
SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	
TALMER BANK AND TRUST	1	\$94,000.00	0.37%	0	
TEXAS BANK	1	\$92,000.00	0.36%	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	0	
THE BANK OF CARBONDALE	1	\$90,000.00	0.36%	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.35%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.41%	0	
THINK MUTUAL BANK	1	\$90,500.00	0.36%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,500.00	0.72%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$99,332.00	0.39%	0	
ULSTER SAVINGS BANK	1	\$100,000.00	0.4%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,000.00	1.16%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$959,563.74	3.8%	0	

	UNITED COMMUNITY BANK	2	\$195,900.00	0.78%	0	
	UNITED WHOLESALE MORTGAGE	2	\$202,075.00	0.8%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,961.29	0.74%	0	
	WAUKESHA STATE BANK	2	\$188,000.00	0.74%	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$99,524.50	0.39%	0	
	Unavailable	2	\$201,400.00	0.68%	0	
<b>Total</b>		<b>262</b>	<b>\$25,248,741.86</b>	<b>100%</b>	<b>0</b>	
3138WEJK6	4TRUST MORTGAGE, INC.	1	\$239,200.00	0.24%	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.2%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,500.00	0.2%	0	
	ALLIED MORTGAGE GROUP	1	\$230,000.00	0.23%	0	
	ALPINE BANK & TRUST CO.	1	\$206,000.00	0.2%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$243,700.00	0.24%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$643,000.00	0.64%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,685,143.00	1.67%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.41%	0	
	AMERICASH	1	\$359,900.00	0.36%	0	
	AMERIPRO FUNDING, INC	1	\$370,000.00	0.37%	0	
	ANCHORBANK, FSB	1	\$369,600.00	0.37%	0	
	ARIZONA STATE CREDIT UNION	2	\$535,900.00	0.53%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.41%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.33%	1	\$316,7
	BANK OF ENGLAND	1	\$308,500.00	0.31%	0	
	BANK OF QUINCY	1	\$349,064.00	0.35%	0	
	BANKERS TRUST COMPANY	1	\$256,500.00	0.25%	0	
	BANKERS' BANK	1	\$308,000.00	0.31%	0	
	BANNER BANK	1	\$352,000.00	0.35%	0	
	BELL STATE BANK & TRUST	4	\$848,000.00	0.84%	0	
	BERKSHIRE BANK	2	\$548,500.00	0.54%	0	
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	
	BOULDER VALLEY CREDIT UNION	1	\$340,000.00	0.34%	0	
	CAMBRIDGE SAVINGS BANK	1	\$206,000.00	0.2%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,800.00	0.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.3%	0	
	CENTRAL BANK	1	\$309,000.00	0.31%	0	



CENTRAL BANK OF ST LOUIS	2	\$460,700.00	0.46%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,000.00	0.34%	0	
CITIZENS NATL HENDERSON	1	\$234,000.00	0.23%	0	
CITY NATIONAL BANK	1	\$227,500.00	0.23%	0	
COASTAL FEDERAL CREDIT UNION	2	\$560,000.00	0.55%	0	
COMMERCE MORTGAGE WHOLESALE	2	\$854,000.00	0.85%	0	
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	
COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	
COMPASS MORTGAGE INC	1	\$370,000.00	0.37%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,600.00	0.27%	0	
DEERWOOD BANK	1	\$375,675.00	0.37%	0	
DENMARK STATE BANK	1	\$225,000.00	0.22%	0	
DFCU FINANCIAL	1	\$217,800.00	0.22%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,062,100.00	1.05%	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	
DSB	1	\$218,000.00	0.22%	0	
DUPAGE CREDIT UNION	1	\$268,150.00	0.27%	0	
ETHOS LENDING LLC	1	\$417,000.00	0.41%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	
ETHOS LENDING LLC.	1	\$340,000.00	0.34%	0	
EVERETT FINANCIAL INC.	1	\$417,000.00	0.41%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$370,585.00	0.37%	0	
EVOLVE BANK & TRUST	1	\$402,500.00	0.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.41%	1	\$396,7
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,301,900.00	1.29%	0	
FIDELITY BANK	2	\$615,500.00	0.61%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,500.00	1.04%	1	\$317,6
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$905,000.00	0.9%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.33%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$273,600.00	0.27%	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$222,000.00	0.22%	0	
FIRST COMMUNITY CREDIT UNION	2	\$694,000.00	0.69%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,000.00	0.49%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,000.00	0.37%	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$234,000.00	0.23%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$
	FIRST HAWAIIAN BANK	2	\$664,000.00	0.66%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$334,500.00	0.33%	0	\$
	FIRST INTERNET BANK OF INDIANA	3	\$882,482.00	0.87%	0	\$
	FIRST INTERSTATE BANK	2	\$454,600.00	0.45%	0	\$
	FIRST LENDING	5	\$1,362,400.00	1.35%	0	\$
	FIRST REPUBLIC BANK	2	\$958,000.00	0.95%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,000.00	0.32%	0	\$
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.3%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,200.00	1.59%	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,807,797.00	1.79%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$
	FIRSTTRUST BANK	2	\$632,920.00	0.63%	0	\$
	GMFS, LLC	1	\$220,500.00	0.22%	0	\$
	GREAT WESTERN BANK	2	\$687,000.00	0.68%	0	\$
	GROUP MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$
	GTL INVESTMENTS, INC.	1	\$250,000.00	0.25%	0	\$
	GUARANTY TRUST COMPANY	1	\$385,809.75	0.38%	0	\$
	HARTFORD FINANCIAL SERVICES INC.	1	\$240,000.00	0.24%	0	\$
	HEARTLAND BANK	3	\$861,350.00	0.85%	0	\$
	HOME STATE BANK, N.A.	1	\$203,500.00	0.2%	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$383,760.00	0.38%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$864,000.00	0.86%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$658,900.00	0.65%	0	\$
	HOMETOWN BANK	1	\$218,400.00	0.22%	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$854,200.00	0.85%	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$423,900.00	0.42%	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$1,994,000.00	1.98%	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.26%	0	\$
	INVESTORS HOME MORTGAGE	1	\$585,000.00	0.58%	0	\$
	JONAH BANK OF WYOMING, A STATE BANK	1	\$268,000.00	0.27%	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$4,221,144.08	4.18%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$301,000.00	0.3%	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$312,000.00	0.31%	0	\$

	LANDMARK CREDIT UNION	2	\$481,500.00	0.48%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$199,118.84	0.2%	0	
	LEADER BANK N.A.	1	\$306,000.00	0.3%	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,900.00	0.26%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.23%	0	
	LINN AREA CREDIT UNION	1	\$215,000.00	0.21%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$528,000.00	0.52%	0	
	MAGNA BANK	1	\$417,000.00	0.41%	0	
	MARQUETTE BANK	1	\$238,100.00	0.24%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,500.00	0.6%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,689.00	0.61%	0	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$375,000.00	0.37%	0	
	MCKINLEY MORTGAGE LLC	1	\$248,000.00	0.25%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	\$322,000.00	0.32%	0	
	MEMBER ADVANTAGE MORTGAGE	2	\$412,500.00	0.41%	0	
	MEMBERS HERITAGE FCU	1	\$213,550.00	0.21%	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$357,000.00	0.35%	0	
	MLD MORTGAGE, INC.	1	\$270,000.00	0.27%	0	
	MORTGAGE CLEARING CORPORATIOM	1	\$224,800.00	0.22%	0	
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,900.00	0.45%	0	
	MORTGAGENETWORK	3	\$956,000.00	0.95%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$206,168.00	0.2%	0	
	MOVEMENT MORTGAGE, LLC	3	\$918,000.00	0.91%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$264,500.00	0.26%	0	
	MUFG UNION BANK, N.A.	2	\$1,031,911.60	1.02%	0	
	NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.27%	0	
	NATIONAL BANK OF KANSAS CITY	2	\$758,000.00	0.75%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$233,769.00	0.23%	0	
	NETWORK FUNDING, LP	3	\$645,958.00	0.64%	0	
	NJ LENDERS CORP.	1	\$203,000.00	0.2%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.22%	0	
	OA MORTGAGE SERVICES	2	\$807,000.00	0.8%	0	
	OAK BANK	1	\$251,000.00	0.25%	0	
	OLD EXCHANGE NATIONAL BANK	1	\$225,000.00	0.22%	0	
		1	\$333,600.00	0.33%	0	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,700.00	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	
	PATELCO CREDIT UNION	2	\$1,104,300.00	1.09%	0	
	PEOPLES BANK - WENTACHEE	1	\$299,600.00	0.3%	0	
	PEOPLES HOME EQUITY, INC.	1	\$243,000.00	0.24%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.39%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,200.00	0.86%	0	
	PLATINUM MORTGAGE, INC.	2	\$497,000.00	0.49%	0	
	PLAZA HOME MORTGAGE	1	\$307,000.00	0.3%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$254,400.00	0.25%	0	
	PMAC LENDING SERVICES, INC.	5	\$1,506,000.00	1.49%	0	
	PRAIRIE STATE BANK & TRUST	1	\$262,960.00	0.26%	0	
	PRIMESOURCE MORTGAGE, INC	1	\$212,000.00	0.21%	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$360,000.00	0.36%	0	
	PROVINCIAL BANK	1	\$249,700.00	0.25%	0	
	RABOBANK, N.A.	1	\$345,303.64	0.34%	0	
	RAYMOND JAMES BANK, N.A.	1	\$364,500.00	0.36%	0	
	RED RIVER BANK	1	\$295,000.00	0.29%	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0	
	REDWOOD CREDIT UNION	1	\$202,000.00	0.2%	0	
	RENASANT BANK	3	\$1,165,000.00	1.15%	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.21%	0	
	RMC MORTGAGE CORPORATION	1	\$232,500.00	0.23%	0	
	ROUNDBANK	1	\$227,500.00	0.23%	0	
	ROYAL BANK	1	\$230,000.00	0.23%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,000.00	0.21%	0	
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.4%	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.4%	0	
	SANTANDER BANK, N.A.	2	\$710,000.00	0.7%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,818.00	0.31%	0	
	SEASONS FEDERAL CREDIT UNION	1	\$382,000.00	0.38%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.37%	0	
	SOMERSET TRUST COMPANY	1	\$227,100.00	0.22%	0	
	STANDARD MORTGAGE CORP	1	\$350,000.00	0.35%	0	
	STANFORD FEDERAL CREDIT UNION	1	\$602,000.00	0.6%	0	

	STATE BANK OF LINCOLN - CLINTON	1	\$414,000.00	0.41%	0	\$
	STEARNS LENDING INC.	2	\$763,400.00	0.76%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.26%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$340,000.00	0.34%	0	\$
	SUMMIT CREDIT UNION	1	\$238,400.00	0.24%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,500.00	0.21%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$439,600.00	0.44%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$559,000.00	0.55%	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$226,000.00	0.22%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.25%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$
	TOWN & COUNTRY BANK	1	\$200,000.00	0.2%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$415,000.00	0.41%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,600.00	0.2%	0	\$
	UNFCU	1	\$300,000.00	0.3%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,000.00	0.22%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$629,900.00	0.62%	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$9,319,550.00	9.23%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$297,650.00	0.29%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$
	WAUKESHA STATE BANK	1	\$417,000.00	0.41%	0	\$
	WEST GATE BANK	1	\$232,000.00	0.23%	0	\$
	WESTCONSIN CREDIT UNION	2	\$475,700.00	0.47%	0	\$
	WESTERN BANCORP	1	\$500,000.00	0.5%	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,500.00	0.47%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$
	WINTER HILL BANK, FSB	1	\$450,000.00	0.33%	0	\$
<b>Total</b>		<b>332</b>	<b>\$100,952,725.91</b>	<b>100%</b>	<b>3</b>	<b>\$1,031,1</b>
3138WEJL4	1ST PORTFOLIO LENDING CORPORATION	3	\$970,400.00	0.49%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.21%	0	\$
	ACG FUNDING INC	2	\$680,800.00	0.34%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,000.00	0.13%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,000.00	0.23%	0	\$

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$1,288,572.75	0.64%	0	
ALLIANCE BANK - COR	1	\$236,000.00	0.12%	0	
ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.23%	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$264,650.00	0.13%	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,647,781.00	0.82%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,000.00	0.15%	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,580,543.46	0.79%	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	0.14%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,800.00	0.16%	0	
AMERICASH, A CORPORATION	1	\$283,000.00	0.14%	0	
AMERICASH, A CORPORATION	1	\$326,000.00	0.16%	0	
AMERIPRO FUNDING, INC	2	\$509,470.00	0.25%	0	
AMERIS BANK A CORP	1	\$328,000.00	0.16%	0	
ANCHORBANK, FSB	2	\$422,000.00	0.21%	0	
ASCENT HOME LENDING, LLC	1	\$401,264.00	0.2%	0	
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$361,500.00	0.18%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$292,500.00	0.15%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$359,600.00	0.18%	0	
AURORA FINANCIAL GROUP, INC	2	\$438,000.00	0.22%	0	
AVIDIA BANK	1	\$385,000.00	0.19%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$328,500.00	0.16%	0	
BANK MUTUAL	2	\$637,000.00	0.32%	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$365,000.00	0.18%	0	
BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	
BANK OF SPRINGFIELD	1	\$205,670.00	0.1%	0	
BANK SNB	2	\$595,000.00	0.3%	0	
BANKUNITED, N.A.	1	\$251,000.00	0.13%	0	
BANNER BANK	1	\$375,000.00	0.19%	0	
BAXTER CREDIT UNION	1	\$386,275.00	0.19%	0	
BELL STATE BANK & TRUST	1	\$245,000.00	0.12%	0	
BELMONT SAVINGS BANK	1	\$384,000.00	0.19%	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	
BLACKHAWK BANK	1	\$398,000.00	0.2%	0	
BORDER STATE BANK	1	\$204,000.00	0.1%	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$1,518,350.00	0.76%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$373,000.00	0.19%	0	
BUD WEBER MORTGAGES, LLC	2	\$792,000.00	0.4%	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	
CAPITALMARK BANK & TRUST	1	\$404,000.00	0.2%	0	
CAPITOL BANK	1	\$220,000.00	0.11%	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,935,272.00	1.47%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.1%	0	
CBC NATIONAL BANK	1	\$304,087.00	0.15%	0	
CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.17%	0	
CENTRAL PACIFIC BANK	1	\$450,000.00	0.23%	0	
CENTRAL STATE BANK, A CORPORATION	1	\$275,000.00	0.14%	0	
CHEMICAL BANK	1	\$345,000.00	0.17%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,975.00	0.25%	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	0.1%	0	
CITIZENSFIRST CREDIT UNION	1	\$243,250.00	0.12%	0	
CIVISTA BANK	1	\$378,800.00	0.19%	0	
CMG MORTGAGE INC	1	\$323,391.00	0.16%	0	
COASTAL FEDERAL CREDIT UNION	1	\$406,220.33	0.2%	0	
COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	
COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.13%	0	
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,497.62	0.17%	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$263,000.00	0.13%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.21%	0	
COMMUNITY TRUST BANK	2	\$599,200.00	0.3%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.13%	0	
CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	
CORTRUST MORTGAGE, INC	1	\$204,800.00	0.1%	0	
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	
CS FINANCIAL, INC.	1	\$260,000.00	0.13%	0	
CSTONE MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.2%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	
CUMD	1	\$240,000.00	0.12%	0	
DENMARK STATE BANK	1	\$320,000.00	0.16%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,300.00	0.12%	0	
DFCU FINANCIAL	4	\$1,059,000.00	0.53%	0	
DIRECT MORTGAGE, CORP.	1	\$215,000.00	0.11%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,196,000.00	0.6%	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$333,150.00	0.17%	0	
DUPAGE CREDIT UNION	2	\$601,250.00	0.3%	0	
ENT FEDERAL CREDIT UNION	1	\$268,356.00	0.13%	0	
ETHOS LENDING LLC	2	\$807,000.00	0.4%	0	
ETHOS LENDING LLC, A LIMITED	1	\$361,000.00	0.18%	0	

	LIAABILITY COMPANY.					
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	
	EVERETT FINANCIAL INC.	1	\$345,173.00	0.17%	0	
	EVOLVE BANK & TRUST	4	\$1,418,000.00	0.71%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,640.00	0.47%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$277,000.00	0.14%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,414,030.00	1.71%	0	
	FBC MORTGAGE, LLC	1	\$351,000.00	0.18%	0	
	FEDERAL HOME LOAN BANK	1	\$233,500.00	0.12%	0	
	FIDELITY BANK	2	\$647,746.00	0.32%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,645,500.00	1.32%	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.18%	0	
	FIREFIGHTERS CREDIT UNION	2	\$647,600.00	0.32%	0	
	FIRST CENTURY BANK	1	\$283,600.00	0.14%	0	
	FIRST BANK & TRUST	1	\$292,000.00	0.15%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$538,000.00	0.27%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,250.00	0.14%	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$945,500.00	0.47%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,000.00	0.21%	0	
	FIRST FEDERAL BANK	1	\$219,500.00	0.11%	0	
	FIRST FEDERAL BANK, FSB	1	\$246,500.00	0.12%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,000.00	0.13%	0	
	FIRST HAWAIIAN BANK	1	\$234,900.00	0.12%	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,187,619.00	0.59%	0	
	FIRST INTERNET BANK OF INDIANA	11	\$3,615,021.00	1.81%	0	
	FIRST INTERSTATE BANK	2	\$405,000.00	0.2%	0	
	FIRST LENDING	2	\$622,939.00	0.31%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.15%	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$302,400.00	0.15%	0	
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$413,000.00	0.21%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$360,000.00	0.18%	0	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$279,000.00	0.14%	0	
	FIRST NEBRASKA BANK	1	\$210,000.00	0.11%	0	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$280,000.00	0.14%	0	
	FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	
	FIRST SAVINGS MORTGAGE	2	\$713,524.05	0.36%	0	



FIRST SERVICE BANK	1	\$335,000.00	0.17%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,658,405.00	2.33%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$216,940.73	0.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$651,400.00	0.33%	0	
FIRSTBANK	1	\$232,000.00	0.12%	0	
FIRSTTRUST BANK	8	\$2,212,600.00	1.11%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$356,422.72	0.18%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.17%	0	
FULTON BANK, N.A.	4	\$1,012,900.00	0.51%	0	
GENEVA FINANCIAL, LLC	1	\$238,942.60	0.12%	0	
GMFS, LLC	3	\$975,850.00	0.49%	0	
GOOD FRIEND MORTGAGE INC.	1	\$412,000.00	0.21%	0	
GREAT WESTERN BANK	3	\$912,700.00	0.46%	0	
GREENLEAF WAYSIDE BANK	1	\$250,000.00	0.13%	0	
GSF MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	
GTE FEDERAL CREDIT UNION	2	\$692,000.00	0.35%	0	
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.1%	0	
GUARDIAN CREDIT UNION	1	\$219,600.00	0.11%	0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,667,070.00	0.83%	0	
HEARTLAND BANK	2	\$693,100.00	0.35%	0	
HERITAGEBANK OF THE SOUTH	2	\$501,800.66	0.25%	0	
HICKORY POINT BANK TRUST AND TRUST, FSB	1	\$241,606.80	0.12%	0	
HILLS BANK AND TRUST COMPANY	1	\$208,640.00	0.1%	0	
HILLTOP NATIONAL BANK	1	\$299,300.00	0.15%	0	
HOME FEDERAL SAVINGS BANK	2	\$492,129.00	0.25%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,945,736.00	1.97%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,406,500.00	0.7%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$245,000.00	0.12%	0	
IBERIABANK MORTGAGE COMPANY	3	\$899,000.00	0.45%	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,291,600.00	0.65%	0	
ILLINI BANK	1	\$226,415.48	0.11%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,800.00	0.11%	0	
INTERBANK MORTGAGE COMPANY	9	\$2,924,100.00	1.46%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$394,000.00	0.2%	0	
INTERTRUST MORTGAGE, LLC	1	\$292,000.00	0.15%	0	
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.17%	0	

	IQ CREDIT UNION	1	\$362,000.00	0.18%	0	\$
	IXONIA BANK	1	\$324,000.00	0.16%	0	\$
	JACKSBORO NATIONAL BANK	1	\$206,650.00	0.1%	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$457,000.00	0.23%	0	\$
	KELLY MORTGAGE AND REALTY, INC.	1	\$262,400.00	0.13%	0	\$
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$242,840.00	0.12%	0	\$
	KINECTA FEDERAL CREDIT UNION	19	\$6,443,534.15	3.22%	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$313,500.00	0.16%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$925,500.00	0.46%	0	\$
	LANDMARK CREDIT UNION	5	\$1,369,050.00	0.69%	0	\$
	LEADER BANK N.A.	2	\$683,000.00	0.34%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	0.16%	0	\$
	LENDIA, INC	1	\$300,000.00	0.15%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$929,730.00	0.47%	0	\$
	MACHIAS SAVINGS BANK	1	\$263,000.00	0.13%	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$309,500.00	0.15%	0	\$
	MARINE BANK	2	\$528,800.00	0.26%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,000.00	0.11%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$462,600.00	0.23%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,000.00	0.15%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$380,000.00	0.19%	0	\$
	MEGA CAPITAL FUNDING	1	\$278,000.00	0.14%	0	\$
	MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.16%	0	\$
	MEGA CAPITAL FUNDING INC ,	1	\$219,000.00	0.11%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$322,000.00	0.16%	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON	1	\$408,000.00	0.2%	0	\$
	MEMBER ADVANTAGE MORTGAGE	3	\$996,100.00	0.5%	0	\$
	MEMBER HOME LOAN, LLC	1	\$230,400.00	0.12%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.18%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$392,000.00	0.2%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21%	0	\$

MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12%	0	
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.11%	0	
MIDFIRST BANK	1	\$217,000.00	0.11%	0	
MIDWESTONE BANK	2	\$527,900.00	0.26%	0	
MLD MORTGAGE, INC.	4	\$1,297,000.00	0.65%	0	
MORTGAGE INVESTORS GROUP	4	\$1,044,600.00	0.52%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	
MORTGAGENETWORK	5	\$1,429,928.00	0.72%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$236,500.00	0.12%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.21%	0	
MOVEMENT MORTGAGE, LLC	7	\$2,080,950.00	1.04%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$240,000.00	0.12%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$403,000.00	0.2%	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,001,499.00	0.5%	0	
NATIONAL BANK OF MIDDLEBURY	2	\$516,400.00	0.26%	0	
NATIONS LENDING CORPORATION	1	\$306,000.00	0.15%	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,000.00	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.19%	0	
NETWORK FUNDING, L.P.	1	\$334,800.00	0.17%	0	
NETWORK FUNDING, LP	2	\$583,300.00	0.29%	0	
NEWCASTLE HOME LOANS, LLC	1	\$360,000.00	0.18%	0	
NEXBANK SSB	1	\$283,720.00	0.14%	0	
NFM, INC. DBA NFM LENDING	1	\$232,000.00	0.12%	0	
NICOLET NATIONAL BANK	1	\$353,000.00	0.18%	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,163,019.10	0.58%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$314,593.61	0.16%	0	
NUVISION FCU	1	\$335,000.00	0.17%	0	
NVR MORTGAGE FINANCE, INC.	1	\$373,965.00	0.19%	0	
OLD NATIONAL BANK	1	\$200,000.00	0.1%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,000.00	0.15%	0	
ONETRUST HOME LOANS	1	\$408,000.00	0.2%	0	
OPES ADVISORS, INC.	1	\$403,500.00	0.2%	0	
PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.15%	0	
PACIFIC COAST HOME MORTGAGE	1	\$245,000.00	0.12%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$475,200.00	0.24%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.31%	0	
PARKSIDE LENDING LLC	1	\$320,000.00	0.16%	0	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.21%	0	
PATELCO CREDIT UNION	2	\$467,000.00	0.23%	0	
PEOPLES BANK, A STATE BANK	2	\$686,175.00	0.34%	0	
PEOPLES NATIONAL BANK	1	\$283,000.00	0.14%	0	

	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,870.00	0.59%	0	
	PLATINUM MORTGAGE, INC.	5	\$1,430,665.00	0.72%	0	
	PLAZA HOME MORTGAGE	11	\$3,398,800.00	1.7%	0	
	PMAC LENDING SERVICES, INC.	11	\$3,021,200.00	1.51%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$575,000.00	0.29%	0	
	PROVIDENT CREDIT UNION	2	\$745,000.00	0.37%	0	
	PURDUE FEDERAL CREDIT UNION	1	\$303,600.00	0.15%	0	
	R P FUNDING INC.	1	\$234,000.00	0.12%	0	
	RANDOLPH SAVINGS BANK	1	\$392,000.00	0.2%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$334,000.00	0.17%	0	
	REDWOOD CREDIT UNION	1	\$405,000.00	0.2%	0	
	RENASANT BANK	2	\$625,500.00	0.31%	0	
	ROYAL CREDIT UNION	1	\$306,000.00	0.15%	0	
	RPM MORTGAGE, INC.	2	\$548,200.00	0.27%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.11%	0	
	SAFE CREDIT UNION	2	\$515,000.00	0.26%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$981,000.00	0.49%	0	
	SANTANDER BANK, N.A.	4	\$1,593,604.00	0.8%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$356,000.00	0.18%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$586,000.00	0.29%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,900.00	0.13%	0	
	SENTE MORTGAGE, INC.	1	\$214,070.00	0.11%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$297,500.00	0.15%	0	
	SOUTH STATE BANK	1	\$371,000.00	0.19%	0	
	SOUTHEAST NATIONAL BANK	1	\$257,000.00	0.13%	0	
	SOUTHERN COMMERCIAL BANK	1	\$304,000.00	0.15%	0	
	SOUTHSIDE BANK	1	\$221,500.00	0.11%	0	
	SPIRE CREDIT UNION	1	\$228,000.00	0.11%	0	
	ST.MARY'S BANK	1	\$233,500.00	0.12%	0	
	STANDARD MORTGAGE CORP	3	\$919,394.00	0.46%	0	
	STANFORD FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	
	STATE BANK OF CROSS PLAINS	1	\$390,800.00	0.2%	0	
	STATE BANK OF NEW PRAGUE	1	\$229,000.00	0.11%	0	
	STATE FARM BANK, F.S.B.	1	\$230,725.19	0.12%	0	
	STEARNS LENDING INC.	5	\$1,430,000.00	0.72%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$349,200.00	0.17%	0	
	SUMMIT CREDIT UNION	1	\$384,750.00	0.19%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.13%	0	

	SUN WEST MORTGAGE COMPANY, INC.	3	\$926,000.00	0.46%	0	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.15%	0	
	SUSQUEHANNA BANK	1	\$288,900.00	0.14%	0	
	SWBC MORTGAGE CORPORATION	2	\$493,965.00	0.25%	0	
	TALMER BANK & TRUST	1	\$352,000.00	0.18%	0	
	TALMER BANK AND TRUST	1	\$278,000.00	0.14%	0	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$512,000.00	0.26%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$823,000.00	0.41%	0	
	THE COLUMBIA BANK	2	\$453,000.00	0.23%	0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$204,800.00	0.1%	0	
	THE FIRST NATIONAL BANK OF SONORA	1	\$233,500.00	0.12%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$229,000.00	0.11%	0	
	THE PARK BANK	2	\$444,000.00	0.22%	0	
	THE WASHINGTON TRUST COMPANY	3	\$777,000.00	0.39%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$888,500.00	0.44%	0	
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$280,000.00	0.14%	0	
	TOWER FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$650,800.00	0.33%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,700.00	0.11%	0	
	TRUWEST CREDIT UNION	2	\$532,500.00	0.27%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$418,000.00	0.21%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$560,899.00	0.28%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,480,406.87	1.74%	0	
	UNITED VALLEY BANK	2	\$558,502.02	0.28%	0	
	UNITED WHOLESALE MORTGAGE	59	\$18,682,967.00	9.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$630,450.00	0.32%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,650.00	0.12%	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$711,300.00	0.36%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$945,600.00	0.47%	0	
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.27%	0	
	US WIDE FINANCIAL, LLC	1	\$219,000.00	0.11%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$806,000.00	0.4%	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$202,000.00	0.1%	0	
	VERITAS FUNDING, LLC	2	\$631,350.00	0.32%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$273,000.00	0.14%	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$763,600.00	0.38%	0	
	WATERSIDE MORTGAGE, INC.	1	\$227,000.00	0.11%	0	
	WESTCONSIN CREDIT UNION	1	\$242,000.00	0.12%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$332,907.00	0.17%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.1%	0	
	Unavailable	1	\$268,810.43	0.13%	0	
<b>Total</b>		<b>666</b>	<b>\$199,840,090.84</b>	<b>100%</b>	<b>0</b>	
3138WEJM2	ACHIEVA CREDIT UNION	5	\$240,610.84	0.95%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,372.05	0.17%	0	
	ALPINE BANK & TRUST CO.	1	\$25,800.00	0.1%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$54,250.00	0.21%	0	
	AMARILLO NATIONAL BANK	6	\$320,750.00	1.27%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$104,000.00	0.41%	0	
	AMERICAN BANK	1	\$72,000.00	0.29%	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$44,000.00	0.17%	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$110,750.00	0.44%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,250.00	0.28%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,124.00	0.94%	0	
	AMERIPRO FUNDING, INC	1	\$73,000.00	0.29%	0	
	AMERIS BANK	5	\$329,700.00	1.31%	0	
	ARIZONA STATE CREDIT UNION	4	\$238,600.00	0.95%	0	
	ARMSTRONG BANK	1	\$55,700.00	0.22%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,750.00	0.44%	0	
	AURORA FINANCIAL GROUP, INC	2	\$121,995.00	0.48%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$82,500.00	0.33%	0	
	BANK OF LANCASTER	1	\$75,000.00	0.3%	0	
	BANK OF SPRINGFIELD	2	\$93,426.00	0.37%	0	
	BANKERS TRUST COMPANY	2	\$120,000.00	0.48%	0	
	BANKERS' BANK	1	\$65,000.00	0.26%	0	
	BELL STATE BANK & TRUST	1	\$78,400.00	0.31%	0	
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.25%	0	
	BOULEVARD FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$94,500.00	0.37%	0	
	BRYANT BANK	1	\$59,432.49	0.24%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.33%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.32%	0	
	CBC NATIONAL BANK	1	\$78,580.00	0.31%	0	
	CENTRAL BANK	1	\$65,000.00	0.26%	0	
	CENTRAL BANK ILLINOIS	1	\$74,057.68	0.29%	0	

CENTRAL BANK OF ST LOUIS	1	\$75,300.00	0.3%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	
CENTRUE BANK	1	\$41,100.00	0.16%	0	
CENTURY LENDING COMPANY	1	\$52,000.00	0.21%	0	
CHARTERBANK	1	\$58,734.57	0.23%	0	
CHEMICAL BANK	2	\$122,000.00	0.48%	0	
CITIZENS FIRST BANK	1	\$53,500.00	0.21%	0	
CITIZENS STATE BANK OF ROSEAU	1	\$44,000.00	0.17%	0	
CITY NATIONAL BANK	1	\$37,835.91	0.15%	0	
COLONIAL SAVINGS, F.A.	1	\$80,400.00	0.32%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,087.12	0.2%	0	
COMMUNITY BANK OF WICHITA INC	1	\$72,000.00	0.29%	1	\$69,1
COMMUNITY FIRST BANK	1	\$49,600.00	0.2%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$29,500.00	0.12%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,000.00	0.27%	0	
COMPASS MORTGAGE INC	1	\$45,600.00	0.18%	0	
CORNERSTONE BANK	2	\$112,649.12	0.45%	0	
COUNTY BANK	1	\$71,000.00	0.28%	0	
COVANTAGE CREDIT UNION	1	\$62,400.00	0.25%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,671.80	0.3%	0	
CUMD	1	\$33,500.00	0.13%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$78,957.55	0.31%	0	
DEMOTTE STATE BANK	1	\$54,000.00	0.21%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,170.00	0.76%	0	
DFCU FINANCIAL	3	\$230,750.00	0.91%	0	
DHCU COMMUNITY CREDIT UNION	4	\$253,400.00	1%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$33,440.00	0.13%	0	
EVOLVE BANK & TRUST	2	\$138,900.00	0.55%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,000.00	0.87%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$78,975.00	0.31%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,200.47	0.29%	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$60,800.00	0.24%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,000.00	0.26%	0	
FBC MORTGAGE, LLC	2	\$135,100.00	0.54%	0	
FIDELITY BANK	1	\$80,000.00	0.32%	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$70,618.07	0.28%	0	
FIRST AMERICAN BANK	2	\$155,000.00	0.61%	0	

FIRST BANK & TRUST	1	\$68,000.00	0.27%	0	\$
FIRST BANK & TRUST CO.	1	\$66,000.00	0.26%	0	\$
FIRST BANK PUERTO RICO	2	\$105,200.00	0.42%	0	\$
FIRST CENTRAL STATE BANK	1	\$42,816.17	0.17%	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$282,238.00	1.12%	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.32%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$164,000.00	0.65%	0	\$
FIRST FIDELITY BANK	1	\$69,000.00	0.27%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$
FIRST INDEPENDENCE BANK	1	\$64,000.00	0.25%	0	\$
FIRST INTERSTATE BANK	1	\$49,000.00	0.19%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,800.00	0.55%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$
FIRST NATIONAL BANK	1	\$67,500.00	0.27%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$82,000.00	0.32%	0	\$
FIRST SOUTHERN BANK	1	\$34,000.00	0.13%	0	\$
FIRST STATE BANK	1	\$65,079.00	0.26%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$49,000.00	0.19%	0	\$
FIRST STATE BANK SOUTHWEST	2	\$84,559.50	0.33%	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,400.00	0.23%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$444,200.00	1.76%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$109,790.52	0.43%	0	\$
FIRSTBANK	1	\$81,428.31	0.32%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$195,530.60	0.77%	0	\$
FIRSTMERIT BANK, N.A.	3	\$158,000.00	0.63%	0	\$
FISHER NATIONAL BANK	1	\$76,000.00	0.3%	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$65,000.00	0.26%	0	\$
FORUM CREDIT UNION	1	\$65,400.00	0.26%	0	\$
FORWARD FINANCIAL BANK	1	\$60,800.00	0.24%	0	\$
FOUNTAIN CITY FUNDING, INC.	3	\$220,125.00	0.87%	0	\$
FRANDSEN BANK & TRUST	2	\$112,000.00	0.44%	0	\$
FULTON BANK, N.A.	2	\$135,000.00	0.53%	0	\$
GECU	4	\$294,479.00	1.17%	0	\$
GMFS, LLC	1	\$80,500.00	0.32%	0	\$
GOODFIELD STATE BANK	1	\$70,900.83	0.28%	0	\$
GREAT SOUTHERN BANK	1	\$37,000.00	0.15%	0	\$



GREAT WESTERN BANK	5	\$320,857.42	1.27%	0	
GREATER NEW ORLEANS FCU	1	\$50,000.00	0.2%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$213,985.80	0.85%	0	
GUARANTY TRUST COMPANY	1	\$73,200.00	0.29%	0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$107,300.00	0.43%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,850.00	0.33%	0	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$59,150.00	0.23%	0	
HEARTLAND BANK	1	\$80,000.00	0.32%	0	
HERITAGEBANK OF THE SOUTH	1	\$81,965.00	0.32%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,600.00	0.42%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.3%	0	
HONOR CREDIT UNION	1	\$68,800.00	0.27%	0	
HORIZON BANK, N.A.	2	\$147,500.00	0.58%	0	
HURON VALLEY FINANCIAL, INC.	1	\$63,000.00	0.25%	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,638.90	0.2%	0	
IBERIABANK MORTGAGE COMPANY	2	\$112,000.00	0.44%	0	
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.31%	0	
INDEPENDENT BANK	2	\$117,800.00	0.47%	0	
IQ CREDIT UNION	1	\$50,000.00	0.2%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.22%	0	
LANDMARK CREDIT UNION	1	\$56,000.00	0.22%	0	
LEADER MORTGAGE CORP.	1	\$70,000.00	0.28%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$70,600.00	0.28%	0	
LIBERTY SAVINGS BANK, FSB	1	\$73,500.00	0.29%	0	
MAGNA BANK	1	\$61,000.00	0.24%	0	
MARINE BANK	1	\$54,250.00	0.21%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	
MICHIGAN MUTUAL, INC.	2	\$111,400.00	0.44%	0	
MIDFLORIDA CREDIT UNION	1	\$33,600.00	0.13%	0	
MIDLAND STATES BANK	2	\$133,650.00	0.53%	0	
MIDWEST BANK N.A.	1	\$43,817.52	0.17%	0	
MIDWESTONE BANK	1	\$30,750.00	0.12%	0	
MINERS BANK - COR	1	\$76,500.00	0.3%	0	
MISSOURI CREDIT UNION	2	\$129,600.00	0.51%	0	
MORRILL AND JANES BANK	1	\$68,000.00	0.27%	0	

MORTGAGE CENTER, LLC	1	\$47,600.00	0.19%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,152.00	0.32%	0	
MUFG UNION BANK, N.A.	1	\$81,000.00	0.32%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$55,000.00	0.22%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.26%	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$113,950.00	0.45%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$407,984.60	1.62%	0	
NATIONWIDE BANK	1	\$63,729.14	0.25%	0	
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.24%	0	
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.28%	0	
NJ LENDERS CORP.	1	\$82,500.00	0.33%	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.46%	0	
ON Q FINANCIAL, INC.	1	\$27,550.00	0.11%	0	
ORIENTAL BANK	1	\$55,000.00	0.22%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$333,850.00	1.32%	0	
PEOPLES BANK - LYNDEN	1	\$60,000.00	0.24%	0	
PEOPLES BANK - WENTACHEE	1	\$57,000.00	0.23%	0	
PEOPLES HOME EQUITY, INC.	1	\$47,000.00	0.19%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48%	0	
PIONEER BANK	2	\$110,794.71	0.44%	0	
PLATINUM MORTGAGE, INC.	2	\$134,695.28	0.53%	0	
PLAZA HOME MORTGAGE	1	\$63,822.00	0.25%	0	
PLAZA HOME MORTGAGE, INC.	2	\$129,500.00	0.51%	0	
POST COMMUNITY CREDIT UNION	1	\$67,200.00	0.27%	0	
PRAIRIE STATE BANK & TRUST	1	\$54,810.00	0.22%	0	
PREMIUM MORTGAGE CORP. - COR	1	\$70,000.00	0.28%	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$152,000.00	0.6%	0	
PRIMEWEST MORTGAGE	4	\$234,871.00	0.93%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,580.00	0.25%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$56,000.00	0.22%	0	
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$65,000.00	0.26%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$81,000.00	0.32%	0	
PUTNAM 1ST MERCANTILE BANK	1	\$49,645.83	0.2%	0	
RABOBANK, N.A.	3	\$205,600.00	0.81%	0	
RCB BANK	1	\$55,500.00	0.22%	0	
REDWOOD CAPITAL BANK	1	\$66,300.00	0.26%	0	
RENASANT BANK	7	\$356,948.31	1.41%	0	
RICHMOND POSTAL CREDIT UNION	1	\$80,000.00	0.32%	0	
RIVER VALLEY BANK	2	\$140,200.00	0.56%	0	
ROYAL UNITED MORTGAGE LLC	27	\$1,776,500.00	7.04%	0	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.24%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,800.00	0.26%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$
	SACU	2	\$127,522.17	0.51%	0	\$
	SANTANDER BANK, N.A.	2	\$145,500.00	0.58%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$159,500.00	0.63%	0	\$
	SECURITY BANK OF PULASKI COUNTY	1	\$50,000.00	0.2%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$245,600.00	0.97%	0	\$
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$42,000.00	0.17%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$124,000.00	0.49%	0	\$
	SOUTH STATE BANK	2	\$145,400.00	0.58%	0	\$
	SOUTHERN BANK	1	\$65,000.00	0.26%	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$71,500.00	0.28%	0	\$
	ST.MARY'S BANK	1	\$44,700.00	0.18%	0	\$
	STATE BANK OF ALCESTER	1	\$52,000.00	0.21%	0	\$
	STATE BANK OF WATERLOO	1	\$75,000.00	0.3%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.13%	0	\$
	STATE FARM BANK, F.S.B.	2	\$109,771.21	0.43%	0	\$
	STATE STREET BANK	1	\$64,000.00	0.25%	0	\$
	STEARNS LENDING INC.	3	\$190,425.00	0.75%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.41%	0	\$
	STONE MORTGAGE CORPORATION	1	\$70,750.00	0.28%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$117,689.58	0.47%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$38,500.00	0.15%	0	\$
	THE BANK OF MAINE	1	\$75,000.00	0.3%	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,950.00	0.3%	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$40,800.00	0.16%	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$57,600.00	0.23%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.18%	0	\$
	THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	\$56,200.00	0.22%	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$59,162.14	0.23%	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$77,400.00	0.31%	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.32%	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$60,750.00	0.24%	0	\$
	TJC MORTGAGE, INC.	1	\$72,780.00	0.29%	0	\$

	TOMPKINS STATE BANK	1	\$84,000.00	0.33%	0	
	TOWN & COUNTRY BANK	1	\$26,800.00	0.11%	0	
	TOWNE MORTGAGE COMPANY	1	\$29,450.00	0.12%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,800.00	0.3%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.27%	0	
	TRUSTMARK NATIONAL BANK	2	\$113,054.84	0.45%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,300.00	0.18%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$228,800.00	0.91%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$255,817.00	1.01%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$36,000.00	0.14%	0	
	UNITED WHOLESALE MORTGAGE	2	\$166,425.00	0.66%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,650.00	0.61%	0	
	WALLICK AND VOLK, INC	1	\$69,000.00	0.27%	0	
	WASHINGTON TRUST BANK	1	\$61,750.00	0.24%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$75,200.00	0.3%	0	
	WELLS FARGO BANK, N.A.	1	\$59,783.03	0.24%	0	
	WEOKIE CREDIT UNION	2	\$140,399.70	0.56%	0	
	WESTBY CO-OP CREDIT UNION	1	\$65,000.00	0.26%	0	
	WESTFIELD BANK, FSB	1	\$54,750.00	0.22%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,300.00	0.33%	0	
	WISCONSIN BANK AND TRUST	1	\$49,784.09	0.2%	0	
	YOUR COMMUNITY BANK	1	\$81,300.00	0.32%	0	
	Unavailable	3	\$176,823.07	0.71%	0	
<b>Total</b>		<b>407</b>	<b>\$25,245,868.94</b>	<b>100%</b>	<b>1</b>	<b>\$69,1</b>
3138WEJN0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$267,000.00	0.18%	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$332,000.00	0.22%	0	
	360 MORTGAGE GROUP, LLC	1	\$235,664.00	0.16%	0	
	4TRUST MORTGAGE INC	1	\$258,500.00	0.17%	0	
	ACE MORTGAGE LOAN CORPORATION	1	\$371,000.00	0.25%	0	
	ACG FUNDING INC	1	\$259,000.00	0.17%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$561,800.00	0.37%	0	
	AFFILIATED BANK	4	\$1,059,000.00	0.7%	0	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$345,000.00	0.23%	0	

AMARILLO NATIONAL BANK	1	\$317,600.00	0.21%	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,089.40	0.14%	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$283,300.00	0.19%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.34%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.41%	0	
AMERICAN PACIFIC MTG CORP	3	\$1,209,000.00	0.8%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,470.00	0.21%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$218,650.00	0.14%	0	
AMERIFIRST FINANCIAL, INC.	1	\$234,500.00	0.16%	0	
AMERIS BANK	1	\$200,000.00	0.13%	0	
ARIZONA STATE CREDIT UNION	2	\$456,800.00	0.3%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,800.00	0.25%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,121,300.00	0.74%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,083,500.00	0.72%	0	
BANK OF ENGLAND	4	\$1,418,238.66	0.94%	0	
BAXTER CREDIT UNION	1	\$370,000.00	0.24%	0	
BAY EQUITY LLC	1	\$496,000.00	0.33%	0	
BAY VALLEY MORTGAGE GROUP	1	\$610,000.00	0.4%	0	
BELL STATE BANK & TRUST	6	\$1,712,250.00	1.13%	0	
BEST LOAN CHOICE, INC.	1	\$251,100.00	0.17%	0	
BETTER BANKS	1	\$255,996.71	0.17%	0	
BEVERLY BANK	1	\$300,000.00	0.2%	0	
BLUELEAF LENDING, LLC	1	\$315,000.00	0.21%	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.35%	0	
BROADVIEW MORTGAGE CORPORATION	3	\$781,900.00	0.52%	0	
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.21%	0	
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	
CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.27%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.28%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$510,500.00	0.34%	0	
CATALYST LENDING, INC - COR	1	\$398,324.19	0.26%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,309,550.00	0.87%	0	
CIMARRON MORTGAGE CAPITAL LLC	1	\$204,000.00	0.14%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,223,087.00	0.81%	0	

	CMG MORTGAGE INC	1	\$221,500.00	0.15%	0	
	CMG MORTGAGE INC #535	1	\$491,000.00	0.33%	0	
	CMG MORTGAGE, INC. #254	1	\$267,000.00	0.18%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$506,998.83	0.34%	0	
	COMPASS MORTGAGE INC	1	\$237,300.00	0.16%	0	
	CONNEXUS CREDIT UNION	2	\$697,500.00	0.46%	0	
	CORNERSTONE HOME LENDING, INC.	9	\$2,447,494.43	1.62%	0	
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.16%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,750.00	0.38%	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,400.00	0.16%	0	
	DFCU FINANCIAL	1	\$208,350.00	0.14%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,586,100.00	1.05%	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,000.00	0.15%	0	
	ELEVATIONS CREDIT UNION	1	\$247,250.00	0.16%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$250,146.31	0.17%	0	
	ENTERPRISE BANK & TRUST	1	\$266,854.27	0.18%	0	
	ESB MORTGAGE.COMPANY	1	\$226,000.00	0.15%	0	
	EVERETT FINANCIAL INC.	2	\$646,450.00	0.43%	0	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$917,552.01	0.61%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$290,000.00	0.19%	0	
	EVOLVE BANK & TRUST	4	\$1,295,000.00	0.86%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,080,272.00	0.72%	0	
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	
	FBC MORTGAGE, LLC WHOLESALE	1	\$208,000.00	0.14%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$372,200.00	0.25%	0	
	FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.16%	0	
	FIRST BANK	1	\$201,000.00	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,425,820.00	0.94%	0	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$840,500.00	0.56%	0	
	FIRST FEDERAL BANK	1	\$248,673.36	0.16%	0	
	FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18%	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,205,791.00	0.8%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	
		1	\$356,000.00	0.24%	0	

FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.14%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,508,250.00	1%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$593,251.89	0.39%	0	
FIRSTTRUST BANK	1	\$310,000.00	0.21%	0	
FORUM CREDIT UNION	1	\$200,000.00	0.13%	0	
FULTON BANK, N.A.	2	\$672,000.00	0.44%	0	
GMFS, LLC	2	\$437,600.00	0.29%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$330,500.00	0.22%	0	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$354,000.00	0.23%	0	
GREATWALL, INC.	1	\$250,000.00	0.17%	0	
GROUP MORTGAGE, LLC	1	\$386,000.00	0.26%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$296,314.86	0.2%	0	
GSF MORTGAGE CORPORATION	1	\$219,000.00	0.14%	0	
GTE FEDERAL CREDIT UNION	3	\$1,017,550.00	0.67%	0	
GUARANTY TRUST COMPANY	1	\$256,000.00	0.17%	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,524,100.00	1.01%	0	
HAWTHORN BANK	1	\$200,000.00	0.13%	0	
HERITAGEBANK OF THE SOUTH	3	\$887,478.50	0.59%	0	
HOME FINANCING CENTER, INC.	1	\$249,200.00	0.16%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,614,250.00	2.39%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$965,000.00	0.64%	0	
HOMEOWNERS FINANCIAL GROUP	1	\$367,000.00	0.24%	0	
HOMETRUST MORTGAGE COMPANY	4	\$1,068,939.00	0.71%	0	
HORIZON BANK, N.A.	1	\$276,800.00	0.18%	0	
HURON VALLEY FINANCIAL, INC.	2	\$713,000.00	0.47%	0	
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,115.00	0.15%	0	
INTERBANK MORTGAGE COMPANY	2	\$501,657.00	0.33%	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$375,000.00	0.25%	0	
JMAC LENDING, INC.	5	\$1,480,000.00	0.98%	0	
KEYSTONE FUNDING INC - COR	1	\$359,000.00	0.24%	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,126,985.00	0.75%	0	
KOTA REALTY & MORTGAGE SERVICES, INC.	1	\$276,800.00	0.18%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,000.00	0.32%	0	
	1	\$253,500.00	0.17%	0	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,000.00	0.59%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$309,600.00	0.2%	0	\$
	LEADER BANK N.A.	1	\$505,000.00	0.33%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$531,300.00	0.35%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,553,714.00	1.03%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$210,000.00	0.14%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.2%	0	\$
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$380,350.00	0.25%	0	\$
	MACON BANK, INC.	1	\$345,000.00	0.23%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$
	MAVERICK FUNDING CORP.	1	\$222,000.00	0.15%	0	\$
	MCLEAN MORTGAGE CORP.	1	\$372,000.00	0.25%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$224,000.00	0.15%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,400.13	0.16%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$312,800.00	0.21%	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$977,000.00	0.65%	0	\$
	MIDDLETON COMMUNITY BANK	1	\$212,250.00	0.14%	0	\$
	MIDWEST COMMUNITY BANK	1	\$215,000.00	0.14%	0	\$
	MINNESOTA BANK AND TRUST	1	\$320,400.00	0.21%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$
	MLD MORTGAGE, INC.	6	\$1,483,000.00	0.98%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$443,000.00	0.29%	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$773,105.00	0.51%	0	\$
	MORTGAGE AMERICA INC	1	\$242,000.00	0.16%	0	\$
	MORTGAGE AMERICA, INC.	1	\$224,000.00	0.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.16%	0	\$
	MORTGAGENETWORK	2	\$520,000.00	0.34%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$740,000.00	0.49%	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$2,427,826.00	1.61%	0	\$
	MUFG UNION BANK, N.A.	7	\$2,155,548.12	1.43%	0	\$



	NAPUS FEDERAL CREDIT UNION	1	\$280,611.00	0.19%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$413,393.62	0.27%	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$412,100.00	0.27%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$264,000.00	0.17%	0	\$
	NATIONS LENDING CORPORATION	1	\$215,800.00	0.14%	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$738,000.00	0.49%	0	\$
	NETWORK FUNDING, L.P.	1	\$205,000.00	0.14%	0	\$
	NETWORK FUNDING, LP	1	\$417,000.00	0.28%	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,000.00	0.14%	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$773,385.00	0.51%	0	\$
	ONE TRUST HOME LOANS	1	\$264,000.00	0.17%	0	\$
	ONEWEST BANK N.A.	1	\$246,902.61	0.16%	0	\$
	OPES ADVISORS, INC.	1	\$234,500.00	0.16%	0	\$
	PACOR MORTGAGE CORP.	1	\$248,920.41	0.16%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,961,910.00	1.3%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$602,000.00	0.4%	0	\$
	PARKSIDE LENDING LLC	3	\$1,013,000.00	0.67%	0	\$
	PATELCO CREDIT UNION	2	\$792,523.60	0.52%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,500.00	0.15%	0	\$
	PEOPLES HOME EQUITY*	3	\$757,600.00	0.5%	0	\$
	PEOPLES HOME EQUITY, INC	1	\$216,500.00	0.14%	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$227,000.00	0.15%	0	\$
	PINNACLE BANK - COR	1	\$392,986.00	0.26%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,600.00	0.15%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$
	PLAZA HOME MORTGAGE	15	\$4,409,650.00	2.92%	0	\$
	PMAC LENDING SERVICES, INC.	15	\$5,415,638.00	3.59%	0	\$
	PRIMEWEST MORTGAGE	2	\$625,800.00	0.41%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,702,586.00	1.79%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$243,000.00	0.16%	0	\$
	RABOBANK, N.A.	1	\$399,000.00	0.26%	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$263,200.00	0.17%	0	\$
	REDWOOD CREDIT UNION	1	\$225,000.00	0.15%	0	\$
	RENASANT BANK	3	\$723,291.90	0.48%	0	\$
	RESPONSIVE MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$
	RPM MORTGAGE, INC.	12	\$4,397,351.00	2.91%	0	\$
		1	\$201,634.29	0.13%	0	\$

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	RUSTY ROSE INC	1	\$250,000.00	0.17%	1	\$240,3
	SAFE CREDIT UNION	2	\$501,200.00	0.33%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$242,750.00	0.16%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,000.00	0.3%	0	
	SENTE MORTGAGE, INC.	1	\$314,000.00	0.21%	0	
	SHORE MORTGAGE	1	\$231,900.00	0.15%	0	
	SKYLINE FINANCIAL CORP.	1	\$275,000.00	0.18%	0	
	SOUTH STATE BANK	3	\$825,550.00	0.55%	0	
	STATE FARM BANK, F.S.B.	8	\$1,920,085.85	1.27%	0	
	STEARNS LENDING INC.	4	\$1,277,000.00	0.85%	0	
	SUMMIT FUNDING, INC..	2	\$653,717.28	0.43%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$355,000.00	0.24%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$510,400.00	0.34%	0	
	SUSQUEHANNA BANK	3	\$868,500.00	0.57%	0	
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.15%	0	
	TALMER BANK AND TRUST	1	\$413,207.88	0.27%	0	
	TEXAS BANK	1	\$205,000.00	0.14%	0	
	THE BRYN MAWR TRUST COMPANY	2	\$633,200.00	0.42%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,162.10	0.13%	0	
	THE REAL ESTATE MORTGAGE NETWORK	1	\$278,000.00	0.18%	0	
	THE TURNKEY FOUNDATION INC	1	\$542,191.00	0.36%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$468,000.00	0.31%	0	
	TOWER FEDERAL CREDIT UNION	1	\$504,123.00	0.33%	0	
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$548,000.00	0.36%	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	
	TRUSTMARK NATIONAL BANK	1	\$319,115.97	0.21%	0	
	TRUSTONE FINANCIAL	1	\$217,600.00	0.14%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$217,000.00	0.14%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$960,400.00	0.64%	0	
	UNITED LOCAL CREDIT UNION	1	\$360,500.00	0.24%	0	
	UNITED WHOLESALE MORTGAGE	26	\$7,181,345.00	4.75%	0	
	UNITIED FIDELITY FUNDING, CORP.	1	\$250,000.00	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,564,135.00	1.7%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	

	UNIWYO FCU	1	\$366,410.85	0.24%	0	
	USA DIRECT FUNDING, NMLS:3240	1	\$376,000.00	0.25%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,775.00	0.38%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,400.00	0.19%	0	
	VELOCITY CREDIT UNION	1	\$221,500.00	0.15%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,359,500.00	2.22%	0	
	WALLICK AND VOLK, INC	2	\$818,250.00	0.54%	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$264,000.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$633,500.00	0.42%	0	
	WESTFIELD BANK, FSB	1	\$221,800.00	0.15%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	
	WESTSTAR MORTGAGE, INC	1	\$245,600.00	0.16%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$375,000.00	0.25%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$419,924.00	0.28%	0	
	YSTANDARD PACIFIC MORTGAGE	1	\$207,116.00	0.14%	0	
	Unavailable	1	\$270,000.00	0.16%	0	
<b>Total</b>		<b>517</b>	<b>\$151,061,060.36</b>	<b>100%</b>	<b>1</b>	<b>\$240,360,000.00</b>
3138WEJP5	ACG FUNDING INC	1	\$264,300.00	0.18%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$649,776.00	0.44%	0	
	ALLIANCE BANK	1	\$340,460.00	0.23%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$354,100.00	0.24%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	
	AMARILLO NATIONAL BANK	1	\$349,910.00	0.24%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,477,511.00	1%	0	
	AMERICAN BANK	1	\$250,000.00	0.17%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$499,985.00	0.34%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$220,640.00	0.15%	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,700,100.00	1.15%	0	
	AMERICASH, A CORPORATION	1	\$390,000.00	0.26%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	
	AMERIS BANK A CORPORATION	1	\$315,800.00	0.21%	0	
	ANCHORBANK, FSB	1	\$247,000.00	0.17%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,200.00	0.21%	0	

	ASSURANCE FINANCIAL GROUP, LLC	1	\$414,000.00	0.28%	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,032,300.00	0.7%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$354,711.00	0.24%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,000.00	0.53%	0	\$
	BANK MIDWEST	1	\$248,000.00	0.17%	0	\$
	BANK OF FRANKLIN COUNTY	1	\$225,000.00	0.15%	0	\$
	BANK OF WASHINGTON	1	\$201,000.00	0.14%	0	\$
	BANK SNB	1	\$417,000.00	0.28%	0	\$
	BANKERS' BANK	1	\$360,000.00	0.24%	0	\$
	BANKNEWPORT	1	\$288,000.00	0.19%	0	\$
	BAXTER CREDIT UNION	1	\$219,033.00	0.15%	0	\$
	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION	1	\$370,000.00	0.25%	0	\$
	BELL STATE BANK & TRUST	3	\$825,000.00	0.56%	0	\$
	BLACKHAWK BANK	1	\$230,000.00	0.16%	0	\$
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.15%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$719,500.00	0.49%	0	\$
	C2 FINANCIAL CORPORATION	1	\$407,000.00	0.27%	0	\$
	CA LENDING, INC.	1	\$307,000.00	0.21%	0	\$
	CAPITAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,077,700.00	0.73%	0	\$
	CARROLLTON BANK	1	\$407,500.00	0.28%	0	\$
	CBC NATIONAL BANK	1	\$332,720.00	0.22%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$
	CENTRAL TRUST BANK	1	\$355,000.00	0.24%	0	\$
	CENTURY LENDING COMPANY	1	\$389,600.00	0.26%	0	\$
	CHEAHA BANK	1	\$315,575.23	0.21%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$989,000.00	0.67%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.16%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$575,600.00	0.39%	0	\$
	COMMERCE MORTGAGE	1	\$407,000.00	0.27%	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$637,000.00	0.43%	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$260,000.00	0.18%	0	\$
	COMMUNITY TRUST BANK	3	\$1,071,258.00	0.72%	0	\$
	COMPASS MORTGAGE INC	1	\$235,000.00	0.16%	0	\$
	CORNERSTONE HOME LENDING, INC.	2	\$671,925.78	0.45%	0	\$
	CORTRUST MORTGAGE, INC	1	\$221,500.00	0.15%	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$238,000.00	0.16%	0	\$
	CUMD	1	\$250,000.00	0.17%	0	\$
	DEWITT BANK & TRUST CO.	1	\$374,343.41	0.25%	0	\$

	DEWITT SAVINGS BANK	1	\$264,000.00	0.18%	0	
	DFCU FINANCIAL	2	\$541,500.00	0.37%	0	
	DIVERSIFIED LENDING GROUP	1	\$232,000.00	0.16%	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	\$350,000.00	0.24%	0	
	DRAPER AND KRAMER MORTGAGE	1	\$390,000.00	0.26%	0	
	E&S FINANCIAL GROUP, INC.	1	\$417,000.00	0.28%	0	
	ENVOY MORTGAGE, LTD.	1	\$307,000.00	0.21%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$370,000.00	0.25%	0	
	EVOLVE BANK & TRUST	2	\$569,000.00	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$276,000.00	0.19%	0	
	FARMERS & MERCHANTS STATE BANK	1	\$248,775.41	0.17%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,597,325.00	1.08%	0	
	FARMERS STATE BANK	1	\$250,800.00	0.17%	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$336,500.00	0.23%	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$253,100.00	0.17%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$668,821.00	0.45%	0	
	FIRST BANK & TRUST	1	\$266,700.00	0.18%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,662,750.00	1.12%	0	
	FIRST FEDERAL BANK	1	\$415,000.00	0.28%	0	
	FIRST FLIGHT FCU	1	\$202,000.00	0.14%	0	
	FIRST HAWAIIAN BANK	1	\$275,000.00	0.19%	0	
	FIRST HOME MORTGAGE CORPORATION	6	\$1,947,020.00	1.31%	0	
	FIRST INTERNET BANK OF INDIANA	10	\$3,542,100.00	2.39%	0	
	FIRST INTERSTATE BANK	1	\$223,000.00	0.15%	0	
	FIRST LENDING	3	\$971,000.00	0.66%	0	
	FIRST OKLAHOMA MORTGAGE	1	\$344,000.00	0.23%	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000.00	0.16%	0	
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.19%	0	
	FIRST STATE BANK	1	\$246,000.00	0.17%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,300.00	0.15%	0	
		9	\$2,571,891.00	1.74%	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$965,000.00	0.65%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,000.00	0.26%	0	
FIRSTBANK	1	\$391,400.00	0.26%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.28%	0	
FIRSTTRUST BANK	6	\$1,701,450.00	1.15%	0	
GMFS, LLC	1	\$280,000.00	0.19%	0	
GRAND BANK	1	\$259,400.00	0.18%	0	
GRAYSTONE MORTGAGE, LLC	1	\$359,000.00	0.24%	0	
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	
GTL INVESTMENTS, INC.	1	\$393,500.00	0.27%	0	
GUARANTY TRUST COMPANY	3	\$986,000.00	0.67%	0	
HEARTLAND BANK	1	\$362,159.00	0.24%	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$325,000.00	0.22%	0	
HERITAGEBANK OF THE SOUTH	1	\$313,000.00	0.21%	0	
HICKORY POINT BANK AND TRUST FSB	1	\$410,647.91	0.28%	0	
HOME FEDERAL BANK	1	\$207,000.00	0.14%	0	
HOME FEDERAL SAVINGS BANK	1	\$412,000.00	0.28%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,593,600.00	2.43%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,139,000.00	0.77%	0	
HOMESTEAD FUNDING CORP.	1	\$249,000.00	0.17%	0	
HORIZON BANK, N.A.	5	\$1,724,000.00	1.16%	0	
IDAHO CENTRAL CREDIT UNION	2	\$451,000.00	0.3%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,700.00	0.17%	0	
ILLINI STATE BANK	1	\$223,000.00	0.15%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,660.00	0.14%	0	
INDEPENDENT BANK	1	\$207,000.00	0.14%	0	
INTERBANK MORGAGE COMPANY	1	\$293,000.00	0.2%	0	
INTERBANK MORTGAGE COMPANY	2	\$783,000.00	0.53%	0	
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.25%	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$521,000.00	0.35%	0	
JONAH BANK OF WYOMING	1	\$235,738.00	0.16%	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,955,000.00	1.32%	0	
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.22%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,000.00	0.39%	0	
LANDMARK CREDIT UNION	4	\$1,201,800.00	0.81%	0	

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$290,000.00	0.2%	0	
LEADER BANK N.A.	2	\$785,000.00	0.53%	0	
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.27%	0	
LEND SMART MORTGAGE, LLC - COR	1	\$276,800.00	0.19%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$643,500.00	0.43%	0	
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.22%	0	
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.21%	0	
M & T BANK	1	\$340,000.00	0.23%	0	
MAGNA BANK	1	\$338,000.00	0.23%	0	
MAGNOLIA BANK, INC	1	\$292,000.00	0.2%	0	
MARQUETTE BANK	1	\$346,200.00	0.23%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,000.00	0.26%	0	
MCLEAN MORTAGGE CORP	1	\$362,300.00	0.24%	0	
MEGA CAPITAL FUNDING	1	\$328,500.00	0.22%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	
MFG FUNDING INC	1	\$340,000.00	0.23%	0	
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.14%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	
MLD MORTGAGE, INC.	5	\$1,889,500.00	1.28%	0	
MORTGAGE INVESTORS GROUP	4	\$1,311,900.00	0.89%	0	
MORTGAGENETWORK	5	\$1,706,500.00	1.15%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.18%	0	
MOVEMENT MORTGAGE, LLC	2	\$641,600.00	0.43%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$414,700.00	0.28%	0	
NAPUS FEDERAL CREDIT UNION	1	\$398,500.00	0.27%	0	
NATIONAL BANK OF KANSAS CITY	1	\$344,150.00	0.23%	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$340,000.00	0.23%	0	
NETWORK FUNDING, LP	2	\$556,500.00	0.38%	0	
NFC MORTGAGE COMPANY LLC	1	\$404,800.00	0.27%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$686,000.00	0.46%	0	
NORTHVIEW BANK	1	\$417,000.00	0.28%	0	
NUMERICA CREDIT UNION	1	\$220,500.00	0.15%	0	
OAK BANK	2	\$834,000.00	0.56%	0	
OOSTBURG STATE BANK	1	\$237,658.68	0.16%	0	
OPES ADVISORS, INC.	1	\$380,000.00	0.26%	0	
PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.28%	0	
PACIFIC NW FCU	1	\$243,500.00	0.16%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$227,000.00	0.15%	0	

	PARKSIDE LENDING LLC	1	\$300,000.00	0.2%	0	\$
	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$
	PEOPLES BANK, A STATE BANK	2	\$542,900.00	0.37%	0	\$
	PEOPLES HOME EQUITY*	2	\$655,100.00	0.44%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$981,400.00	0.66%	0	\$
	PLATINUM MORTGAGE, INC.	7	\$2,200,500.00	1.49%	0	\$
	PLAZA HOME MORTGAGE	3	\$939,915.00	0.63%	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,208,874.00	1.49%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$617,800.00	0.42%	0	\$
	PREMIERE FINANCIAL	1	\$417,000.00	0.28%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.16%	0	\$
	PRIMEBANK	2	\$663,200.00	0.45%	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$244,000.00	0.16%	0	\$
	PRIMEWEST MORTGAGE	1	\$352,750.00	0.24%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$375,000.00	0.25%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,333,758.00	0.9%	0	\$
	PROVINCIAL BANK	1	\$253,000.00	0.17%	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.16%	0	\$
	QUALSTAR CREDIT UNION	1	\$315,000.00	0.21%	0	\$
	RABOBANK, N.A.	2	\$657,000.00	0.44%	0	\$
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.17%	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$868,100.00	0.59%	0	\$
	REDWOOD CREDIT UNION	1	\$400,700.00	0.27%	0	\$
	RESIDENTIAL HOME FUNDING, CORP.	1	\$343,000.00	0.23%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$203,200.00	0.14%	0	\$
	ROUNDBANK	1	\$280,000.00	0.19%	0	\$
	S&T BANK	1	\$330,085.13	0.22%	0	\$
	SAFE CREDIT UNION	1	\$249,000.00	0.17%	0	\$
	SALAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$985,900.00	0.67%	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.25%	0	\$
	SANTANDER BANK, N.A.	3	\$1,054,000.00	0.71%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.19%	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$412,000.00	0.28%	0	\$
	SCITUATE FEDERAL SAVINGS BANK	2	\$424,000.00	0.29%	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$234,000.00	0.16%	0	\$
	SKYLINE FINANCIAL CORP.	2	\$795,250.00	0.54%	0	\$
	SOUND COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$
	SOUTH STATE BANK	3	\$952,000.00	0.64%	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$994,500.00	0.67%	0	\$



	STANDARD MORTGAGE CORP	1	\$257,000.00	0.17%	0	
	STATEWIDE MORTGAGE, LLC	1	\$264,000.00	0.18%	0	
	STEARNS LENDING INC.	2	\$708,391.00	0.48%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$295,000.00	0.2%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	
	TALMER BANK AND TRUST	1	\$340,000.00	0.23%	0	
	TEUTOPOLIS STATE BANK	1	\$225,000.00	0.15%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.14%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$243,950.00	0.16%	0	
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.14%	0	
	THE PARK BANK	1	\$393,000.00	0.27%	0	
	TJC MORTGAGE, INC.	1	\$417,000.00	0.28%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$228,750.00	0.15%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.16%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,000.00	0.17%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,500.00	0.18%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$526,000.00	0.36%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$3,020,316.09	2.04%	0	
	UNITED BANK OF UNION	1	\$239,700.00	0.16%	0	
	UNITED COMMUNITY BANK	2	\$473,087.62	0.32%	0	
	UNITED WHOLESALE MORTGAGE	54	\$18,668,750.00	12.61%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,952.00	0.25%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$554,070.00	0.37%	0	
	UNIVEST BANK AND TRUST	1	\$277,000.00	0.19%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.27%	0	
	VANTAGE BANK	1	\$322,000.00	0.22%	0	
	VERITAS FUNDING, LLC	3	\$810,500.00	0.55%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$377,900.00	0.26%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	
	WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	
	WESTFIELD BANK, FSB	1	\$417,000.00	0.28%	0	
	WESTSTAR MORTGAGE, INC	1	\$304,900.00	0.21%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,500.00	0.21%	0	

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$310,000.00	0.21%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$322,400.00	0.22%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$468,500.00	0.32%	0	
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.2%	0	
	Unavailable	1	\$417,000.00	0.21%	0	
<b>Total</b>		<b>471</b>	<b>\$148,097,893.26</b>	<b>100%</b>	<b>0</b>	
3138WEJQ3	1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$259,633.66	0.1%	0	
	ACADEMY MORTGAGE CORPORATION	27	\$7,330,201.42	2.93%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.17%	0	
	ACG FUNDING INC	2	\$675,600.00	0.27%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,100.00	0.13%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$468,637.57	0.19%	0	
	ALTERRA BANK	1	\$356,250.00	0.14%	0	
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.08%	0	
	AMCAP MORTGAGE, LTD	1	\$222,783.35	0.09%	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$216,369.08	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$365,750.00	0.15%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,341.57	0.08%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	0.19%	0	
	AMERICAN PACIFIC MTG CORP	13	\$4,007,304.31	1.6%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.08%	0	
	AMERICAN STATE BANK	1	\$280,000.00	0.11%	0	
	AMERICASH	1	\$291,024.90	0.12%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$416,990.00	0.17%	0	
	AMERIS BANK, A CORPORATION	1	\$264,000.00	0.11%	0	
	ARAPAHOE CREDIT UNION	1	\$300,000.00	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$692,183.00	0.28%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,000.00	0.15%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$211,394.98	0.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,900.00	0.09%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,085.21	0.09%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,010.00	0.09%	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$249,971.22	0.1%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,633.66	0.1%	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	
	AXIA FINANCIAL, LLC	1	\$281,010.00	0.11%	0	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$230,400.00	0.09%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,505,593.06	1%	0	
	BANK OF ENGLAND	4	\$1,313,009.58	0.52%	0	
	BANK OF ENGLAND A CORPORATION	1	\$260,315.93	0.1%	0	
	BANK OF ENGLAND A CORPORATION.	1	\$335,150.00	0.13%	0	
	BANK OF MANHATTAN, N.A	1	\$405,000.00	0.16%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	1	\$375,000.00
	BANK OF THE OZARKS	1	\$336,276.56	0.13%	0	
	BANNER BANK	2	\$507,200.00	0.2%	0	
	BARRE SAVINGS BANK	1	\$267,588.06	0.11%	0	
	BAXTER CREDIT UNION	1	\$258,750.00	0.1%	0	
	BAY EQUITY LLC	3	\$1,133,438.15	0.45%	0	
	BELL STATE BANK & TRUST	2	\$476,300.00	0.19%	0	
	BLACKHAWK BANK & TRUST	1	\$247,500.00	0.1%	0	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,050.00	0.08%	0	
	BLUESTAR MORTGAGE INC.	1	\$228,000.00	0.09%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,600.00	0.09%	0	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,238,982.50	0.49%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,223,800.00	0.49%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,715,000.00	0.69%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$998,500.00	0.4%	0	
	BTH BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.11%	0	
	CALIFORNIA CREDIT UNION	2	\$904,000.00	0.36%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,471,500.00	0.99%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,800.00	0.09%	0	
	CASHCALL, INC.	6	\$2,719,900.00	1.09%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$555,000.00	0.22%	0	
	CBC NATIONAL BANK	1	\$295,144.10	0.12%	0	
	CENDERA FUNDING, INC.	1	\$261,600.00	0.1%	0	
	CENTRAL BANK OF ST LOUIS	1	\$215,405.84	0.09%	0	
	CENTRAL PACIFIC BANK	1	\$332,000.00	0.13%	0	
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	
	CENTURY LENDING COMPANY	3	\$680,359.78	0.27%	0	
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,201,547.00	2.48%	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$768,943.00	0.31%	0	\$
	CITY NATIONAL BANK	1	\$238,271.27	0.1%	0	\$
	CITYWIDE HOME LOANS	1	\$272,570.00	0.11%	0	\$
	CMG MORTGAGE INC	3	\$978,200.00	0.39%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,000.00	0.08%	0	\$
	COMMERCE MORTGAGE	3	\$789,927.06	0.32%	0	\$
	COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$501,250.00	0.2%	0	\$
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,983,639.53	0.79%	0	\$
	CORNERSTONE MORTGAGE INC	1	\$307,600.00	0.12%	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$218,192.13	0.09%	0	\$
	CREDIT UNION LENDING SOURCE	1	\$320,000.00	0.13%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,600.00	0.11%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$385,643.55	0.15%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$412,000.00	0.16%	0	\$
	DIRECTORS MORTGAGE, INC	2	\$701,680.52	0.28%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,096,653.59	0.44%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$620,794.58	0.25%	0	\$
	DUPAGE CREDIT UNION	2	\$617,604.00	0.25%	0	\$
	ELEVATIONS CREDIT UNION	5	\$1,442,066.73	0.58%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.1%	0	\$
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$325,610.00	0.13%	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$686,996.36	0.27%	0	\$
	EVERETT FINANCIAL INC.	1	\$226,800.00	0.09%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$289,600.00	0.12%	0	\$
	EVOLVE BANK & TRUST	4	\$1,025,905.65	0.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,902,773.16	1.96%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$310,500.00	0.12%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$254,707.48	0.1%	0	\$
	FBC MORTGAGE, LLC	6	\$1,793,053.90	0.72%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,412,597.99	0.56%	0	\$

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$315,554.76	0.13%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,425.48	0.17%	0	
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$415,822.88	0.17%	0	
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	0.1%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$570,000.00	0.23%	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,648,000.00	0.66%	0	
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$756,700.00	0.3%	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,700.00	0.09%	0	
FIRST FEDERAL BANK	1	\$237,500.00	0.09%	0	
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.08%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$478,250.00	0.19%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	
FIRST FREEDOM BANK	1	\$220,400.00	0.09%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,002,800.00	0.4%	0	
FIRST MERIDIAN MORTGAGE	1	\$287,000.00	0.11%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.09%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$831,200.00	0.33%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$410,000.00	0.16%	0	
FIRST PRIORITY FINANCIAL INC	2	\$854,520.94	0.34%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$261,750.00	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,488.53	0.14%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$829,200.00	0.33%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,986.82	0.2%	0	
FIRSTBANK	1	\$234,676.23	0.09%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$556,000.00	0.22%	0	
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.09%	0	
FIRSTTRUST BANK	2	\$504,950.00	0.2%	0	
FORTUNE MORTGAGE COMPANY	1	\$269,203.19	0.11%	0	
FULTON BANK OF NEW JERSEY	1	\$218,000.00	0.09%	0	
FULTON BANK, N.A.	3	\$955,520.00	0.38%	0	
GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,000.00	0.12%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$939,236.15	0.38%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$584,905.00	0.23%	0	
GEO CORP INC,	1	\$233,485.07	0.09%	0	
GEORGIA COMMERCE BANK	1	\$296,875.00	0.12%	0	

	GMFS, LLC	1	\$224,500.00	0.09%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$313,058.28	0.13%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$368,000.00	0.15%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$360,800.00	0.14%	0	\$
	GRAND BANK	1	\$262,457.03	0.1%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$204,250.00	0.08%	0	\$
	GROUP MORTGAGE LLC	1	\$226,425.00	0.09%	0	\$
	GROUP MORTGAGE, LLC	2	\$622,524.25	0.25%	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$218,381.80	0.09%	0	\$
	GUARANTY TRUST COMPANY	1	\$265,000.00	0.11%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$232,765.00	0.09%	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,462,962.08	0.58%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$208,800.00	0.08%	0	\$
	HEARTLAND BANK	2	\$416,700.31	0.17%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$294,094.26	0.12%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,350,866.24	1.74%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,075,500.00	0.43%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$788,386.48	0.31%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$225,000.00	0.09%	0	\$
	HONOR CREDIT UNION	1	\$225,000.00	0.09%	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$650,403.57	0.26%	0	\$
	IMPAC MORTGAGE CORP.	1	\$472,000.00	0.19%	0	\$
	INLANTA MORTGAGE INC.	1	\$295,200.00	0.12%	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$753,790.91	0.3%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	\$351,198.00	0.14%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$
	JAC FINANCIAL, INC.	1	\$408,199.41	0.16%	0	\$
	JACKSON MORTGAGE COMPANY, INC.	1	\$216,287.92	0.09%	0	\$
	JMAC LENDING, INC.	2	\$661,400.00	0.26%	0	\$
	JORDAN WEST COMPANIES LTD	1	\$292,072.00	0.12%	0	\$
	KAITER ENTERPRISES INC	2	\$658,000.00	0.26%	0	\$
	KEY MORTGAGE COMPANY, INC	1	\$256,000.00	0.1%	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$549,107.70	0.22%	0	\$
		1	\$203,955.71	0.08%	0	\$

LEA COUNTY STATE BANK, A STATE BANK					
LEADER BANK N.A.	3	\$961,363.89	0.38%	0	
LEADERONE FINANCIAL CORPORATION	2	\$485,900.00	0.19%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,066.75	0.12%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,000.00	0.13%	0	
LIBERTY BANK	1	\$248,000.00	0.1%	0	
LIBERTY SAVINGS BANK, FSB	3	\$984,000.00	0.39%	0	
LOAN REBATE	1	\$528,000.00	0.21%	0	
LOANDEPOT.COM, LLC	1	\$299,786.40	0.12%	0	
LOANSTAR HOME LOANS, LLC	3	\$956,774.83	0.38%	0	
M/I FINANCIAL, LLC	2	\$489,900.00	0.2%	0	
MACKINAC SAVINGS BANK, FSB	1	\$264,000.00	0.11%	0	
MACON BANK, INC.	1	\$213,691.66	0.09%	0	
MCLEAN MORTGAGE CORPORATION	2	\$490,021.29	0.2%	0	
MEGA CAPITAL FUNDING INC.	1	\$230,000.00	0.09%	0	
MEGASTAR FINANCIAL CORP	3	\$747,665.73	0.3%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$475,000.00	0.19%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$402,859.58	0.16%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.09%	0	
MICHIGAN MUTUAL, INC.	3	\$1,014,775.00	0.41%	0	
MID AMERICA MORTGAGE, INC.	1	\$223,200.00	0.09%	0	
MIDFLORIDA CREDIT UNION	1	\$202,500.00	0.08%	0	
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.11%	0	
MISSION FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	
MONARCH BANK	2	\$707,927.30	0.28%	0	
MONARCH MORTGAGE	1	\$365,971.94	0.15%	0	
MORTGAGE AMERICA INC	1	\$292,000.00	0.12%	0	
MORTGAGE INVESTORS GROUP	2	\$575,000.00	0.23%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$249,647.76	0.1%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$384,000.00	0.15%	0	
MORTGAGE OPTIONS, INC.	1	\$296,400.00	0.12%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%	0	
MORTGAGENETWORK	5	\$1,492,047.08	0.6%	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,594,366.45	0.64%	0	
MOVEMENT MORTGAGE LLC	1	\$412,000.00	0.16%	0	
MOVEMENT MORTGAGE, LLC	7	\$1,853,143.31	0.74%	0	
MUFG UNION BANK, N.A.	3	\$848,553.52	0.34%	0	
NAT RES - NEVADA	1	\$221,250.00	0.09%	0	

	NATIONAL BANK OF COMMERCE	1	\$266,250.00	0.11%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.11%	0	
	NEIGHBORHOOD NATIONAL BANK	1	\$214,690.23	0.09%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,000.00	0.1%	0	
	NETWORK FUNDING, LP	1	\$256,000.00	0.1%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$566,750.00	0.23%	0	
	NEXBANK SSB	1	\$350,657.35	0.14%	0	
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$414,000.00	0.17%	0	
	NFM, INC. DBA NFM LENDING	1	\$234,650.00	0.09%	0	
	NJ LENDERS CORP.	3	\$1,072,429.51	0.43%	0	
	NORTH ALABAMA MORTGAGE, INC.	1	\$227,200.00	0.09%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$238,200.00	0.1%	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,000.00	0.09%	0	
	NORTHPOINTE BANK	1	\$312,953.44	0.13%	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$211,700.00	0.08%	0	
	NP INC	1	\$417,000.00	0.17%	0	
	NUVISION FCU	1	\$524,500.00	0.21%	0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,390,338.00	0.56%	0	
	OA MORTGAGE SERVICES	1	\$607,181.02	0.24%	0	
	ON Q FINANCIAL, INC.	1	\$353,489.95	0.14%	0	
	ONE TRUST HOME LOAN	1	\$445,912.03	0.18%	0	
	OPEN MORTGAGE, LLC	1	\$202,800.00	0.08%	0	
	OPES ADVISORS INC.	1	\$416,385.67	0.17%	0	
	OPES ADVISORS, INC.	2	\$870,433.46	0.35%	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$506,000.00	0.2%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,599.84	0.11%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,988.00	0.24%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$665,300.00	0.27%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$283,200.00	0.11%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$534,246.18	0.21%	0	
	PARKSIDE LENDING LLC	9	\$3,276,123.10	1.31%	0	
	PARKSIDE LENDING, LLC	1	\$313,000.00	0.13%	0	



	PATELCO CREDIT UNION	1	\$415,625.00	0.17%	0	
	PEOPLES BANK - DOWNTOWN	1	\$210,750.00	0.08%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$477,933.93	0.19%	0	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION.	1	\$256,000.00	0.1%	0	
	PEOPLES HOME EQUITY*	8	\$1,921,250.00	0.77%	0	
	PEOPLES NATIONAL BANK	5	\$1,417,337.01	0.57%	0	
	PERU FEDERAL SAVINGS BANK	1	\$213,000.00	0.09%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,935,000.00	1.57%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$604,000.00	0.24%	0	
	PLATINUM MORTGAGE, INC.	4	\$1,324,883.18	0.53%	0	
	PLAZA HOME MORTGAGE	9	\$3,011,977.21	1.2%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$208,000.00	0.08%	0	
	PMAC LENDING SERVICES, INC.	5	\$1,897,622.41	0.76%	0	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$653,812.19	0.26%	0	
	PREFERRED LENDING GROUP	1	\$274,132.30	0.11%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$784,250.00	0.31%	0	
	PRIME MORTGAGE LENDING INC	1	\$282,625.00	0.11%	0	
	PRIMECAP LENDING LLC	1	\$308,000.00	0.12%	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$261,155.64	0.1%	0	
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,210,811.38	0.88%	0	
	PROVIDENT SAVINGS BANK, FSB	5	\$1,437,019.58	0.57%	0	
	PULASKI BANK	1	\$260,191.92	0.1%	0	
	QUALSTAR CREDIT UNION	1	\$303,141.85	0.12%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,000.00	0.16%	0	
	RANDOLPH SAVINGS BANK	1	\$267,000.00	0.11%	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	0.08%	0	
	RESIDENTIAL BANCORP	3	\$994,382.78	0.4%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.12%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,625.00	0.08%	0	
	RESMAC INC.	1	\$287,100.00	0.11%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$901,000.00	0.36%	0	
	ROSS MORTGAGE CORPORATION	1	\$239,202.65	0.1%	0	
	ROUND TOP STATE BANK	1	\$292,154.27	0.12%	0	
	ROUNDBANK	1	\$327,000.00	0.13%	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$392,000.00	0.16%	0	
	RPM MORTGAGE, INC.	2	\$790,500.00	0.32%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$496,814.58	0.2%	1	\$288,2

	SABINE STATE BANK & TRUST COMPANY	2	\$728,925.49	0.29%	0	
	SAFE CREDIT UNION	1	\$396,000.00	0.16%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,426,000.00	0.57%	0	
	SANTANDER BANK, N.A.	4	\$1,193,000.00	0.48%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,800.00	0.4%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,500.00	0.19%	0	
	SENTE MORTGAGE, INC.	1	\$224,000.00	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,017,319.38	4%	0	
	SKYLINE FINANCIAL CORP.	2	\$581,500.00	0.23%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,053.48	0.12%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,000.00	0.15%	0	
	SOUTH STATE BANK	7	\$2,196,229.74	0.88%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,200.00	0.08%	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$232,500.00	0.09%	0	
	ST CLOUD FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	
	STANDARD PACIFIC MORTGAGE	2	\$623,230.45	0.25%	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$233,317.39	0.09%	0	
	STARWEST FUNDING	1	\$396,150.00	0.16%	0	
	STATE FARM BANK, F.S.B.	2	\$465,414.26	0.19%	0	
	STEARNS LENDING INC.	53	\$15,427,686.69	6.16%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$343,304.65	0.14%	0	
	SUMMIT BANK AND TRUST	1	\$445,000.00	0.18%	0	
	SUMMIT FUNDING INC	1	\$311,148.97	0.12%	0	
	SUMMIT FUNDING INC.	5	\$1,534,253.33	0.61%	0	
	SUMMIT FUNDING INC	1	\$244,000.00	0.1%	0	
	SUMMIT FUNDING INC.	1	\$269,619.58	0.11%	0	
	SUMMIT FUNDING, INC..	1	\$299,250.00	0.12%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.1%	0	
	SUSQUEHANNA BANK	1	\$243,000.00	0.1%	0	
	SWBC MORTGAGE CORPORATION	6	\$1,427,030.84	0.57%	0	
	TEXAS BANK	1	\$223,367.68	0.09%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$202,709.55	0.08%	0	
	THE BANK OF CANTON	1	\$369,500.04	0.15%	0	
	THE FEDERAL SAVINGS BANK	1	\$329,650.00	0.13%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,061.00	0.1%	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$648,093.93	0.26%	0	
	THE MORTGAGE LINK, INC.	1	\$549,242.25	0.22%	0	

	THE MORTGAGE LINK, INC. - COR	1	\$624,618.68	0.25%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.09%	0	
	TIDELANDS BANK	1	\$200,000.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,700.00	0.22%	0	
	TOWNE MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.15%	0	
	TRUSTONE FINANCIAL	1	\$207,100.00	0.08%	0	
	TRUWEST CREDIT UNION	1	\$213,980.90	0.09%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$303,550.00	0.12%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,992,824.35	0.8%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,540,525.00	0.62%	0	
	UNION STATE BANK OF WEST SALEM	1	\$383,420.00	0.15%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$416,000.00	0.17%	0	
	UNITED WHOLESALE MORTGAGE	21	\$6,859,288.38	2.74%	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$218,163.71	0.09%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$599,500.58	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,745.89	1.18%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$306,635.82	0.12%	0	
	UNIWYO FCU	1	\$327,427.85	0.13%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	
	VALLEY NATIONAL BANK	1	\$311,200.00	0.12%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$844,950.00	0.34%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,800.00	0.24%	0	
	VANGUARD FUNDING LLC	1	\$346,500.00	0.14%	0	
	VENTURE BANK	1	\$343,200.00	0.14%	0	
	VERITAS FUNDING, LLC	7	\$1,876,398.00	0.75%	0	
	VICTORIAN FINANCE LLC	1	\$296,852.64	0.12%	0	
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.09%	0	
	VINSON MORTGAGE SERVICES, INC	1	\$308,750.00	0.12%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$263,000.00	0.11%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,500.00	0.22%	0	

	WELLS FARGO	1	\$409,583.00	0.16%	0	
	WESTERN FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	
	WESTSTAR MORTGAGE CORP	1	\$279,750.00	0.11%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$252,000.00	0.1%	0	
	WINGS FINANCIAL CREDIT UNION	2	\$447,035.75	0.18%	0	
	WINNPOINTE CORPORATION	1	\$204,000.00	0.08%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,701.29	0.08%	0	
	WOODFORD STATE BANK	1	\$256,000.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.15%	0	
	Unavailable	3	\$875,537.00	0.31%	0	
<b>Total</b>		<b>830</b>	<b>\$250,315,236.68</b>	<b>100%</b>	<b>2</b>	<b>\$663,2</b>
3138WEJR1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$304,000.00	0.12%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,511.00	0.1%	0	
	ACADEMY MORTGAGE CORPORATION	25	\$6,493,663.03	2.6%	0	
	ACG FUNDING INC	1	\$260,000.00	0.1%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$234,883.00	0.09%	0	
	ADVISORS CAPITAL	1	\$247,151.27	0.1%	0	
	ADVISORS CAPITAL INC	1	\$311,500.53	0.12%	0	
	AFFILIATED BANK	1	\$204,571.74	0.08%	0	
	AJG FINANCIAL CORP	1	\$219,000.00	0.09%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,658.03	0.24%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$223,343.87	0.09%	0	
	ALLIED MORTGAGE GROUP INC	1	\$365,000.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$350,693.99	0.14%	0	
	ALPHA MORTGAGE CORPORATION	2	\$477,920.00	0.19%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$276,474.00	0.11%	0	
	AMARILLO NATIONAL BANK	1	\$225,000.00	0.09%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$229,521.83	0.09%	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,800.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	10	\$3,418,767.27	1.37%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$366,000.00	0.15%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,354.08	0.09%	0	
	AMERIPRO FUNDING, INC	2	\$610,919.00	0.24%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.1%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,062,455.00	0.43%	0	
	ASCENT HOME LENDING, LLC	1	\$261,455.00	0.1%	0	

ASPIRE FINANCIAL INC.	1	\$234,400.00	0.09%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$222,450.00	0.09%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,016,700.00	0.41%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$292,500.00	0.12%	0	
ATLANTIC HOME LOANS, INC.	1	\$292,097.02	0.12%	0	
AUBURNBANK	2	\$515,000.00	0.21%	0	
AXIA FINANCIAL, LLC	2	\$573,800.00	0.23%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,720,141.90	0.69%	0	
BANK OF ENGLAND	1	\$289,750.00	0.12%	0	
BANK OF ENGLAND A CORPORATION	1	\$283,000.00	0.11%	0	
BANK OF ENGLAND A CORPORATION.	1	\$300,000.00	0.12%	0	
BANK OF MONTGOMERY, S CORP	1	\$214,690.23	0.09%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,933.26	0.21%	0	
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	
BANKERS TRUST COMPANY	1	\$203,920.00	0.08%	0	
BANNER BANK	1	\$211,200.00	0.08%	0	
BAY EQUITY	1	\$261,250.00	0.1%	0	
BAY EQUITY LLC	8	\$2,473,452.00	0.99%	0	
BAY VALLEY MORTGAGE GROUP	2	\$522,250.00	0.21%	0	
BEHRENS CAPITAL MORTGAGE	1	\$232,500.00	0.09%	0	
BLUE BRICK FINANCIAL LLC	1	\$245,500.00	0.1%	0	
BM REAL ESTATE SERVICES INC	1	\$315,000.00	0.13%	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$315,436.88	0.13%	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.27%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,098,900.00	0.44%	0	
C2 FINANCIAL CORPORATION	1	\$349,517.79	0.14%	0	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$516,537.77	0.21%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$213,750.00	0.09%	0	
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$298,998.33	0.12%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,187.89	0.9%	0	
CASHCALL, INC.	12	\$4,844,665.95	1.94%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$242,157.61	0.1%	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$289,572.77	0.12%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$632,222.29	0.25%	0	
CENTURY LENDING COMPANY	3	\$675,874.48	0.27%	0	

CHARTERBANK	1	\$252,000.00	0.1%	0	
CHEMICAL BANK	3	\$679,908.67	0.27%	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,989,858.62	1.6%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$870,239.00	0.35%	0	
CITYWIDE HOME LOANS	1	\$285,000.00	0.11%	0	
CMG MORTGAGE INC	2	\$583,500.00	0.23%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$281,762.00	0.11%	0	
COASTAL FEDERAL CREDIT UNION	3	\$699,804.20	0.28%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,486.45	0.11%	0	
COMMERCE BANK	1	\$205,403.63	0.08%	0	
COMMERCE MORTGAGE	1	\$336,500.00	0.13%	0	
COMMERCE MORTGAGE WHOLESALE	1	\$362,450.00	0.15%	0	
COMMUNITY TRUST BANK	2	\$662,610.89	0.27%	0	
COMPASS MORTGAGE INC	1	\$363,000.00	0.15%	0	
COORS CREDIT UNION	2	\$444,305.00	0.18%	0	
CORNERSTONE HOME LENDING, INC.	1	\$363,165.00	0.15%	0	
CORNERSTONE MORTGAGE INC	1	\$415,000.00	0.17%	0	
CORNERSTONE MORTGAGE, INC.	1	\$415,822.88	0.17%	0	
COUNTY BANK	1	\$330,000.00	0.13%	0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$303,581.17	0.12%	0	
CS FINANCIAL, INC.	1	\$552,800.00	0.22%	0	
CS FINANCIAL, INC.,	1	\$566,000.00	0.23%	0	
CUMBERLAND FEDERAL BANK FSB	1	\$280,000.00	0.11%	0	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$381,500.00	0.15%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$274,100.00	0.11%	0	
DIRECTORS MORTGAGE, INC	3	\$827,550.00	0.33%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,639,778.08	1.46%	0	
DOLAN GADDI LENDING, INC.	1	\$456,000.00	0.18%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,500.00	0.19%	0	
ELEVATIONS CREDIT UNION	5	\$1,374,900.00	0.55%	0	
EQUITY RESOURCES, INC.	1	\$294,500.00	0.12%	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$296,562.46	0.12%	0	
EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION	1	\$315,543.89	0.13%	0	
EVERETT FINANCIAL INC.	1	\$324,000.00	0.13%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$942,455.54	0.38%	0	
	1	\$232,750.00	0.09%	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.					
EVOLVE BANK & TRUST	6	\$1,749,630.25	0.7%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,000.00	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,779,303.68	2.31%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$250,000.00	0.1%	0	
FARMINGTON BANK	2	\$499,249.53	0.2%	0	
FBC MORTGAGE, LLC	1	\$237,557.00	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,743,234.70	1.1%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,306.00	0.09%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$214,200.00	0.09%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$422,217.50	0.17%	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,175,445.00	0.47%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$499,218.75	0.2%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.1%	0	
FIRST FINANCIAL BANK, N.A.	1	\$369,878.11	0.15%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	
FIRST INTERNET BANK OF INDIANA	1	\$217,000.00	0.09%	0	
FIRST INTERSTATE BANK	2	\$697,072.88	0.28%	0	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$243,424.17	0.1%	0	
FIRST MIDWEST BANK	3	\$703,763.25	0.28%	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,132,710.00	0.45%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$902,250.00	0.36%	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$225,625.00	0.09%	0	
FIRST NATIONAL BANK - EL PASO	1	\$417,000.00	0.17%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$230,000.00	0.09%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$407,903.00	0.16%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,822.88	0.17%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$510,272.76	0.2%	0	

FIRSTMERIT BANK, N.A.	1	\$286,407.22	0.11%	0	
FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.12%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$248,904.86	0.1%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$236,800.00	0.09%	0	
FREMONT BANK	3	\$1,128,000.00	0.45%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$238,949.85	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,696,367.88	0.68%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$217,000.00	0.09%	0	
GEO-CORP, INC	1	\$214,400.00	0.09%	0	
GMFS, LLC	2	\$615,500.00	0.25%	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$352,003.33	0.14%	0	
GREAT WESTERN BANK	1	\$246,748.89	0.1%	0	
GROUP MORTGAGE LLC	1	\$209,483.43	0.08%	0	
GUARANTY TRUST COMPANY	3	\$1,183,773.65	0.47%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$489,100.00	0.2%	0	
GUILD MORTGAGE COMPANY	3	\$692,530.60	0.28%	0	
GULF ATLANTIC FUNDING GROUP INC	1	\$220,400.00	0.09%	0	
HARBORONE BANK	1	\$215,000.00	0.09%	0	
HEARTLAND BANK	1	\$269,619.58	0.11%	0	
HERITAGEBANK OF THE SOUTH	1	\$206,109.18	0.08%	0	
HOME FINANCING CENTER, INC.	2	\$694,764.14	0.28%	0	
HOME LOANS TODAY	1	\$353,000.00	0.14%	0	
HOME STATE BANK, N.A.	1	\$256,000.00	0.1%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,804,657.78	2.32%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,584,301.91	0.63%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,034,700.00	0.41%	0	
HOMESIDE FINANCIAL, LLC	2	\$477,409.29	0.19%	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,569.83	0.12%	0	
HOMETRUST MORTGAGE COMPANY	2	\$619,200.00	0.25%	0	
HOUSE OF FINANCE, INC.	1	\$518,400.00	0.21%	0	
IBERIABANK MORTGAGE COMPANY	3	\$776,350.00	0.31%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,870.00	0.08%	0	
INLANTA MORTGAGE INC.	1	\$221,979.71	0.09%	0	
INTERBANK MORTGAGE COMPANY	3	\$1,036,965.25	0.41%	0	
INTERBANK MORTGAGE COMPANY.	2	\$534,899.46	0.21%	0	
INTERCAP LENDING INC., A CORPORATION.	1	\$220,000.00	0.09%	0	



	INTERCOASTAL MORTGAGE COMPANY	2	\$742,000.00	0.3%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$614,700.00	0.25%	0	
	INTERTRUST MORTGAGE, LLC	1	\$288,100.00	0.12%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$305,600.00	0.12%	0	
	LAFAYETTE AMBASSADOR BANK	1	\$280,800.00	0.11%	0	
	LAKE MICHIGAN CREDIT UNION	2	\$513,410.00	0.21%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	
	LEADER BANK N.A. A CORPORATION.	1	\$443,743.84	0.18%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	
	LEGACY HOME LOANS LLC	1	\$231,330.35	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$266,500.00	0.11%	0	
	LINCOLN CAPITAL ADVISORS LLC	1	\$234,740.00	0.09%	0	
	LOANSTARS LLC	1	\$413,000.00	0.17%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$434,384.66	0.17%	0	
	M/I FINANCIAL, LLC	1	\$326,950.00	0.13%	0	
	MACKINAC SAVINGS BANK, FSB	1	\$338,400.00	0.14%	0	
	MAGNA BANK	1	\$209,950.00	0.08%	0	
	MAGNOLIA BANK, INC	1	\$243,000.00	0.1%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	
	MAVERICK FUNDING CORP.	1	\$408,000.00	0.16%	0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	1	\$246,2
	MEGASTAR FINANCIAL CORP	2	\$526,400.00	0.21%	0	
	MEMBER HOME LOAN, LLC	1	\$204,250.00	0.08%	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$294,400.00	0.12%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,414.81	0.08%	0	
	METRO HEALTH SERVICES FCU	1	\$216,500.00	0.09%	0	
	METROPOLITAN BANK	1	\$206,100.00	0.08%	0	
	MICHIGAN MUTUAL, INC.	6	\$1,808,500.00	0.72%	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$408,000.00	0.16%	0	
	MILLENNIUM BANK	1	\$327,094.62	0.13%	0	
	MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	\$414,200.00	0.17%	0	
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	
	MLD MORTGAGE, INC.	1	\$210,000.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	2	\$472,650.00	0.19%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$375,500.00	0.15%	0	
	MORTGAGE MASTER, INC.	1	\$284,992.81	0.11%	0	

MORTGAGENETWORK	2	\$566,200.00	0.23%	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,503,056.00	0.6%	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$228,380.00	0.09%	0	
MOUNTAINONE BANK	1	\$283,500.00	0.11%	0	
MOVEMENT MORTGAGE INC	1	\$245,300.00	0.1%	0	
MOVEMENT MORTGAGE LLC..	1	\$412,000.00	0.16%	0	
MOVEMENT MORTGAGE, LLC	10	\$2,950,196.53	1.18%	0	
MUFG UNION BANK, N.A.	3	\$1,301,000.00	0.52%	0	
NATIONAL BANK OF KANSAS CITY	1	\$391,435.20	0.16%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$526,000.00	0.21%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$224,000.00	0.09%	0	
NATIONS LENDING CORPORATION	3	\$962,250.00	0.38%	0	
NATIONSTAR MORTGAGE	1	\$393,884.97	0.16%	0	
NEIGHBORS CREDIT UNION	1	\$213,894.50	0.09%	0	
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,278,363.73	0.51%	0	
NEXBANK SSB	1	\$245,000.00	0.1%	0	
NFC MORTGAGE COMPANY LLC	1	\$603,167.85	0.24%	0	
NODAWAY VALLEY BANK	1	\$278,000.00	0.11%	0	
NUVISION FCU	2	\$815,200.00	0.33%	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,167,070.05	0.47%	0	
ON Q FINANCIAL	2	\$561,626.28	0.22%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$297,350.00	0.12%	0	
OPES ADVISORS INC.	1	\$259,633.66	0.1%	0	
OPES ADVISORS, INC.	3	\$1,315,339.25	0.53%	0	
OPES ADVISORS,INC	1	\$348,000.00	0.14%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.1%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	0.13%	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,500.00	0.12%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,594,400.00	0.64%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.09%	0	
PARK STATE BANK	1	\$235,000.00	0.09%	0	
PARKSIDE LENDING LLC	10	\$2,934,344.05	1.17%	0	
PARKSIDE LENDING, LLC	2	\$940,000.00	0.38%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$522,000.00	0.21%	0	
PATHWAY MORTGAGE	1	\$218,500.00	0.09%	0	

	PAYNE INVESTMENT GROUP INC	1	\$401,850.00	0.16%	0	
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.14%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$885,057.07	0.35%	0	
	PEOPLES HOME EQUITY*	7	\$2,205,033.61	0.88%	0	
	PEOPLES HOME EQUITY, INC.	1	\$305,000.00	0.12%	0	
	PEOPLES NATIONAL BANK	7	\$2,101,200.52	0.84%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$303,561.83	0.12%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,935,500.00	0.77%	0	
	PLATINUM MORTGAGE, INC.	3	\$789,164.73	0.32%	0	
	PLAZA HOME MORTGAGE	10	\$3,571,464.71	1.43%	0	
	PMAC LENDING SERVICES, INC.	3	\$1,454,000.00	0.58%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$503,305.00	0.2%	0	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,800.00	0.13%	0	
	PRINCIPAL MORTGAGE LLC	1	\$299,000.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,327,434.42	1.73%	0	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,437,798.73	0.58%	0	
	RABOBANK, N.A.	1	\$277,599.46	0.11%	0	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.11%	0	
	RANLIFE, INC.	2	\$623,940.00	0.25%	0	
	RESIDENTIAL BANCORP	1	\$287,000.00	0.11%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,796.36	0.17%	0	
	RESMAC, INC.	1	\$211,200.04	0.08%	0	
	RIVER CITIES BANK	2	\$667,834.33	0.27%	0	
	RMC MORTGAGE CORPORATION	1	\$249,600.00	0.1%	0	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	
	ROSS MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	
	ROYAL CREDIT UNION	1	\$200,817.76	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	2	\$660,385.76	0.26%	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$404,000.00	0.16%	0	
	RPM MORTGAGE, INC.	2	\$550,000.00	0.22%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,320.00	0.1%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,250.00	0.09%	0	
	SACRAMENTO CREDIT UNION	1	\$297,000.00	0.12%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$741,100.00	0.3%	0	
	SANTANDER BANK, N.A.	2	\$570,275.68	0.23%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$297,000.00	0.12%	0	
	SECURITY HOME MORTGAGE, LLC	1	\$202,300.00	0.08%	0	
		1	\$349,560.46	0.14%	0	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$211,202.00	0.08%	0	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,209,888.00	0.48%	0	
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	
	SHEA MORTGAGE INC.	6	\$2,109,625.34	0.84%	0	
	SHELL LAKE STATE BANK	1	\$251,547.04	0.1%	0	
	SHORE MORTGAGE	1	\$311,000.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,638,086.52	3.86%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,905.00	0.11%	0	
	SOUTH STATE BANK	3	\$809,992.25	0.32%	0	
	SOUTHWEST FUNDING LP	1	\$229,176.64	0.09%	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$255,600.00	0.1%	0	
	STANDARD PACIFIC MORTGAGE	1	\$372,007.00	0.15%	0	
	STATE FARM BANK, F.S.B.	2	\$464,330.02	0.19%	0	
	STEARNS LENDING INC.	47	\$14,177,967.78	5.67%	1	\$235,14
	STERLING FINANCIAL INC	1	\$288,750.00	0.12%	0	
	STOCKMAN BANK OF MONTANA	1	\$389,000.00	0.16%	0	
	STONEHAVEN MORTGAGE, INC	1	\$533,850.00	0.21%	0	
	STRATIS FINANCIAL CORPORATION	1	\$329,089.09	0.13%	0	
	SUMMIT FUNDING INC	2	\$664,800.00	0.27%	0	
	SUMMIT FUNDING INC.	4	\$1,322,000.00	0.53%	0	
	SUMMIT FUNDING INC..	2	\$578,104.05	0.23%	0	
	SUMMIT FUNDING INC	1	\$240,000.00	0.1%	0	
	SUMMIT FUNDING INC.	1	\$284,000.00	0.11%	0	
	SUMMIT FUNDING, INC..	2	\$524,561.99	0.21%	0	
	SUMMIT MORTGAGE CORP.	1	\$332,000.00	0.13%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.1%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,030,579.00	0.41%	0	
	SUSQUEHANNA BANK	2	\$609,530.31	0.24%	0	
	SWBC MORTGAGE CORPORATION	14	\$4,126,488.75	1.65%	0	
	SYNERGY ONE LENDING INC.	1	\$346,042.17	0.14%	0	
	TALMER BANK AND TRUST	1	\$286,000.00	0.11%	0	
	THE BANK OF CANTON	1	\$328,544.18	0.13%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$324,000.00	0.13%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$417,000.00	0.17%	0	

	THE HONSDALE NATIONAL BANK ISAOA	1	\$213,689.70	0.09%	0	
	THREE RIVERS FCU	1	\$223,676.25	0.09%	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$235,300.00	0.09%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,259,750.00	0.5%	0	
	TOWNE MORTGAGE COMPANY	2	\$608,800.00	0.24%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,739.23	0.08%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$217,000.00	0.09%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,565,800.00	0.63%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$445,338.00	0.18%	0	
	UNITED WHOLESALE MORTGAGE	22	\$6,859,897.93	2.74%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,452,022.76	0.98%	0	
	US MORTGAGE SERVICES	1	\$358,681.53	0.14%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,100.00	0.26%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,071,700.00	0.43%	0	
	VANGUARD FUNDING LLC	1	\$293,250.00	0.12%	0	
	VERITAS FUNDING, LLC	5	\$1,508,330.00	0.6%	0	
	VINSON MORTGAGE SERVICES INC	1	\$242,376.00	0.1%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$907,342.12	0.36%	0	
	VP PARTNERS, INC	1	\$395,000.00	0.16%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$313,126.60	0.13%	0	
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$301,915.00	0.12%	0	
	WESTFIELD BANK, FSB	1	\$301,400.00	0.12%	0	
	WESTSTAR MORTGAGE CORPORATION DBA C	1	\$200,723.08	0.08%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,000.00	0.15%	0	
	WINTER HILL BANK, FSB	1	\$303,571.66	0.12%	0	
	WISCONSIN BANK AND TRUST	2	\$441,512.19	0.18%	0	
	WOOD & HUSTON BANK	1	\$251,000.00	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,005,451.79	0.4%	0	
	YADKIN BANK	2	\$473,700.00	0.19%	0	
<b>Total</b>		<b>826</b>	<b>\$249,954,186.89</b>	<b>100%</b>	<b>2</b>	<b>\$481,4</b>

3138WEJS9	1ST PORTFOLIO LENDING CORPORATION	1	\$414,000.00	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$983,779.69	0.2%	0	
	360 MORTGAGE GROUP, LLC	2	\$671,000.00	0.13%	0	
	A+ FEDERAL CREDIT UNION	1	\$204,434.12	0.04%	0	
	A1 MORTGAGE GROUP LLC	1	\$308,000.00	0.06%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$201,309.53	0.04%	0	
	ABNB FEDERAL CREDIT UNION	1	\$264,435.17	0.05%	0	
	ACADEMY MORTGAGE CORPORATION	69	\$20,963,106.81	4.19%	0	
	ACE MORTGAGE LOAN CORPORATION	1	\$225,750.00	0.05%	0	
	ACHIEVA CREDIT UNION	1	\$206,721.17	0.04%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$378,903.15	0.08%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.05%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$355,709.25	0.07%	0	
	ALLIANT BANK	1	\$205,500.00	0.04%	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$616,925.04	0.12%	0	
	AMARILLO NATIONAL BANK	1	\$375,736.35	0.08%	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$212,123.93	0.04%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$217,600.00	0.04%	0	
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION.	1	\$334,800.00	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,533.66	0.05%	0	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$315,554.76	0.06%	0	
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$207,386.00	0.04%	0	
	AMERICAN PACIFIC MTG CORP	25	\$7,610,403.24	1.52%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$907,342.99	0.18%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,879.00	0.04%	0	
	AMERICASH, A CORPORATION	1	\$416,412.45	0.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,040,543.74	0.21%	0	
	AMERIPRO FUNDING, INC	2	\$554,265.00	0.11%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$301,609.00	0.06%	0	
	AMERIS BANK A CORPORATION	1	\$274,603.78	0.05%	0	
	ANCHORBANK, FSB	1	\$348,273.24	0.07%	0	
	ARIZONA STATE CREDIT UNION	1	\$246,000.00	0.05%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,700.00	0.15%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$283,000.00	0.06%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,099,050.00	0.22%	0	
	ATLANTIC COAST MORTGAGE LLC.	1	\$413,250.00	0.08%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$411,090.00	0.08%	0	

	ATLANTIC HOME LOANS, INC.	1	\$298,405.27	0.06%	0	
	AURORA FINANCIAL GROUP, INC	2	\$700,200.00	0.14%	0	
	AURORA FINANCIAL GROUP, INC.	1	\$301,574.48	0.06%	0	
	AXIA FINANCIAL, LLC	3	\$1,034,881.74	0.21%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,901,970.14	0.98%	1	\$248,3
	BANC ONE MORTGAGE CORPORATION	2	\$968,924.60	0.19%	0	
	BANK OF ENGLAND	1	\$252,200.00	0.05%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	
	BANK OF THE CASCADES	1	\$311,138.78	0.06%	0	
	BANK OF THE OZARKS	2	\$632,708.19	0.13%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,751.07	0.22%	0	
	BANNER BANK	1	\$208,671.54	0.04%	0	
	BAXTER CREDIT UNION	1	\$530,000.00	0.11%	0	
	BAY EQUITY LLC	10	\$2,877,130.24	0.58%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$335,850.00	0.07%	0	
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$324,000.00	0.06%	0	
	BELL STATE BANK & TRUST	3	\$908,500.00	0.18%	0	
	BERKSHIRE BANK	1	\$308,500.00	0.06%	0	
	BLUELEAF LENDING, LLC	2	\$723,000.00	0.14%	0	
	BLUESTAR MORTGAGE INC.	1	\$325,000.00	0.07%	0	
	BNC NATIONAL BANK	2	\$475,732.83	0.1%	0	
	BOULDER VALLEY CREDIT UNION	1	\$308,905.79	0.06%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	
	BRIDGEWATER CREDIT UNION	1	\$323,543.48	0.06%	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$909,500.00	0.18%	0	
	BROKER SOLUTIONS INC.	1	\$228,000.00	0.05%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,975,000.00	0.4%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,658,350.00	0.53%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.04%	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$438,000.00	0.09%	0	
	C & F MORTGAGE CORP	1	\$255,791.97	0.05%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$348,800.00	0.07%	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$465,681.72	0.09%	0	
	CALIFORNIA CREDIT UNION	1	\$407,225.41	0.08%	0	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$209,000.00	0.04%	0	
	CAPITAL MORTGAGE SERVICES	1	\$282,000.00	0.06%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,352,975.44	0.47%	1	\$248,6

CASHCALL, INC.	18	\$6,218,064.56	1.24%	0
CASLTE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.06%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$746,775.00	0.15%	0
CBC NATIONAL BANK	1	\$330,000.00	0.07%	0
CENDERA FUNDING, INC.	1	\$210,000.00	0.04%	0
CENTENNIAL LENDING, LLC	1	\$234,668.88	0.05%	0
CENTRAL BANK OF ST LOUIS	1	\$318,000.00	0.06%	0
CENTRAL BANK OF THE MIDWEST	1	\$222,778.56	0.04%	0
CENTRAL PACIFIC BANK	1	\$284,580.13	0.06%	0
CENTRIS FEDERAL CREDIT UNION	1	\$255,407.00	0.05%	0
CENTURY LENDING COMPANY	3	\$695,700.00	0.14%	0
CHARLES RIVER BANK	1	\$250,000.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,981,204.67	1.4%	0
CIS FINANCIAL SERVICES INC.	1	\$409,500.00	0.08%	0
CITIMORTGAGE	1	\$496,625.35	0.1%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$647,978.00	0.13%	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.08%	0
CITYWIDE HOME LOANS	1	\$228,000.00	0.05%	0
CMG MORTGAGE INC	7	\$2,188,251.93	0.44%	0
CMG MORTGAGE, INC	5	\$1,609,609.45	0.32%	0
CMG MORTGAGE, INC. #253	2	\$555,000.00	0.11%	0
COLLINS STATE BANK - RANDOM LAKE	1	\$248,000.00	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,552.27	0.07%	0
COMMERCE MORTGAGE	3	\$1,069,246.75	0.21%	0
COMMERCE MORTGAGE WHOLESALE	2	\$1,012,000.00	0.2%	0
COMMONWEALTH MORTGAGE, LLC	1	\$393,744.44	0.08%	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$500,350.00	0.1%	0
COMMUNITY TRUST BANK	5	\$1,181,718.00	0.24%	0
COMPASS MORTGAGE INC	1	\$279,605.48	0.06%	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.05%	0
CONSUMERS CREDIT UNION	1	\$204,800.00	0.04%	0
COORS CREDIT UNION	1	\$333,000.00	0.07%	0
CORNERSTONE HOME LENDING, INC.	15	\$4,237,126.37	0.85%	0
CORNERSTONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0
CORNERSTONE MORTGAGE LLC	1	\$265,000.00	0.05%	0
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.05%	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$215,798.92	0.04%	0
CREDIT UNION 1	1	\$209,000.00	0.04%	0
CREDIT UNION LENDING SOURCE	1	\$415,500.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,000.00	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.04%	0
CS FINANCIAL, INC.	2	\$588,703.22	0.12%	0



	DAS ACQUISITION COMPANY LLC	3	\$994,500.00	0.2%	0	
	DELTA COMMUNITY CREDIT UNION	1	\$414,799.24	0.08%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,537.46	0.13%	0	
	DIRECTORS MORTGAGE, INC	2	\$638,454.53	0.13%	0	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$417,000.00	0.08%	0	
	DIRECTORS MORTGAGE,INC	1	\$308,750.00	0.06%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$6,646,016.27	1.33%	0	
	DRAPER & KRAMER MTG	1	\$284,000.00	0.06%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,466,888.38	0.29%	0	
	EAGLEBANK A CORPORATION	2	\$586,843.82	0.12%	0	
	ELEVATIONS CREDIT UNION	3	\$880,451.29	0.18%	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$224,350.56	0.04%	0	
	ENVOY MORTGAGE, LTD.	2	\$463,100.00	0.09%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,553.96	0.12%	0	
	EQUITY LOANS LLC	1	\$402,278.00	0.08%	0	
	ETHOS LENDING LLC,	1	\$380,000.00	0.08%	0	
	EVERETT FINANCIAL INC.	1	\$261,155.00	0.05%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,448.91	0.08%	0	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION.	1	\$388,000.00	0.08%	0	
	EVERETT FINANCIAL, INC	1	\$325,375.00	0.07%	0	
	EVERETT FINANCIAL, INC.	1	\$342,950.00	0.07%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$811,953.00	0.16%	0	
	EVOLVE BANK & TRUST	7	\$1,943,281.14	0.39%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,645,481.97	2.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$245,000.00	0.05%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$303,100.00	0.06%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.08%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$319,500.00	0.06%	0	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,000.00	0.06%	0	
		2	\$567,000.00	0.11%	0	

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMINGTON BANK	1	\$249,294.27	0.05%	0	
	FBC MORTGAGE, LLC	4	\$1,396,652.63	0.28%	0	
	FBT MORTGAGE LLC	1	\$372,000.00	0.07%	0	
	FIDELITY BANK	1	\$227,598.00	0.05%	0	
	FIDELITY BANK	1	\$288,000.00	0.06%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,948,939.53	0.79%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,273.52	0.13%	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,142.15	0.12%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$328,000.00	0.07%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$327,537.85	0.07%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,646,744.86	0.33%	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$899,000.00	0.18%	0	
	FIRST CHOICE LENDING GROUP	1	\$243,626.00	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,321,873.03	0.26%	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$675,837.71	0.14%	0	
	FIRST COMMUNITY BANK	1	\$223,653.47	0.04%	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,315,707.00	0.26%	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$218,500.00	0.04%	0	
	FIRST FEDERAL BANK	1	\$226,000.00	0.05%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,500.00	0.06%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,385.00	0.09%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$209,857.07	0.04%	0	
	FIRST HERITAGE MORTGAGE	1	\$370,500.00	0.07%	0	
	FIRST HOME MORTGAGE CORPORATION	12	\$3,828,876.88	0.77%	0	
	FIRST INTERSTATE BANK	4	\$1,031,450.00	0.21%	0	
	FIRST MERIDIAN MORTGAGE	3	\$1,128,368.15	0.23%	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$231,920.00	0.05%	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$538,150.00	0.11%	1	\$211,2
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,000.00	0.07%	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$535,500.96	0.11%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,822,767.05	0.36%	0	
	FIRST NATIONAL BANK IN PAXTON	1	\$231,468.31	0.05%	0	
	FIRST NATIONAL BANK OF CARM	1	\$226,912.00	0.05%	0	
	FIRST NATIONAL BANK OF MICHIGAN	2	\$767,000.00	0.15%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$358,000.00	0.07%	0	

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$291,000.00	0.06%	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,500.00	0.05%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.1%	0	\$
FIRST PRIORITY FINANCIAL INC	2	\$863,100.00	0.17%	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	0.08%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$353,512.28	0.07%	0	\$
FIRST REPUBLIC BANK	1	\$357,000.00	0.07%	0	\$
FIRST SAVINGS MORTGAGE CORP	1	\$241,900.96	0.05%	0	\$
FIRST SENTINEL BANK	1	\$218,500.00	0.04%	0	\$
FIRST SERVICE CREDIT UNION	1	\$226,000.00	0.05%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,699.89	0.04%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$754,000.00	0.15%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,045,724.50	0.21%	0	\$
FIRST UNITED CREDIT UNION	1	\$208,000.00	0.04%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$289,275.00	0.06%	0	\$
FIRSTTRUST BANK	2	\$743,018.61	0.15%	0	\$
FORUM MORTGAGE BANCORP	1	\$378,000.00	0.08%	0	\$
FRANSEN BANK & TRUST	1	\$204,997.02	0.04%	0	\$
FREMONT BANK	4	\$1,330,000.00	0.27%	0	\$
FULTON BANK, N.A.	2	\$780,149.18	0.16%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$284,251.00	0.06%	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,101,438.20	0.42%	0	\$
GEO-CORP, INC	1	\$417,000.00	0.08%	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$230,000.00	0.05%	0	\$
GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.04%	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$273,200.00	0.05%	0	\$
GMFS, LLC	5	\$1,382,065.96	0.28%	0	\$
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,221,597.91	0.24%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$315,000.00	0.06%	0	\$
GOLDEN OAK LENDING	1	\$311,657.00	0.06%	0	\$
GOTMORTGAGE.COM	1	\$399,823.10	0.08%	0	\$
GRAYSTONE MORTGAGE	1	\$321,575.00	0.06%	0	\$
GREAT LAKES CREDIT UNION	2	\$461,305.00	0.09%	0	\$
GREAT PLAINS NATIONAL BANK	3	\$846,794.97	0.17%	0	\$
GREAT WESTERN BANK	1	\$276,000.00	0.06%	0	\$
GREATER NEVADA MORTGAGE	1	\$220,000.00	0.04%	0	\$
GREENBOX LOANS INC	1	\$405,677.13	0.08%	0	\$
GROUP MORTGAGE, LLC	2	\$403,248.15	0.08%	0	\$

	GTE FEDERAL CREDIT UNION	2	\$458,150.00	0.09%	0	
	GUARANTY TRUST COMPANY	1	\$241,300.00	0.05%	0	
	GUARDIAN CREDIT UNION	1	\$369,977.96	0.07%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.05%	0	
	GUILD MORTGAGE COMPANY	6	\$1,669,910.00	0.33%	0	
	HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.06%	0	
	HARBORONE BANK	1	\$244,100.00	0.05%	0	
	HERITAGE COMMUNITY CU	1	\$304,000.00	0.06%	0	
	HERITAGEBANK OF THE SOUTH	3	\$742,050.00	0.15%	0	
	HLP MORTGAGE, LLC	1	\$272,000.00	0.05%	0	
	HOME FEDERAL BANK	1	\$330,000.00	0.07%	0	
	HOME STATE BANK, N.A.	1	\$210,400.00	0.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,084,475.04	2.42%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,405,689.45	0.48%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,229,628.30	0.25%	0	
	HOMESIDE FINANCIAL, LLC	2	\$695,425.48	0.14%	0	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.06%	0	
	HOMETRUST MORTGAGE COMPANY	2	\$619,367.31	0.12%	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$218,750.00	0.04%	0	
	HOMEWISE, INC.	1	\$206,601.94	0.04%	0	
	HORIZON BANK, N.A.	1	\$320,000.00	0.06%	0	
	HOUSTON CAPITAL MORTGAGE	1	\$415,796.36	0.08%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$570,262.00	0.11%	0	
	IBERIABANK MORTGAGE COMPANY	1	\$303,561.99	0.06%	0	
	IDAHO CENTRAL CREDIT UNION	1	\$227,222.00	0.05%	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$231,843.47	0.05%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,115.00	0.09%	0	
	IMPAC MORTGAGE CORP.	4	\$1,703,500.00	0.34%	0	
	INDEPENDENT BANK	1	\$269,219.26	0.05%	0	
	INFINITE MORTGAGE	1	\$224,682.98	0.04%	0	
	INFINITE MORTGAGE SERVICES	1	\$400,908.51	0.08%	0	
	INTERBANK MORTGAGE COMPANY	4	\$1,303,558.94	0.26%	0	
	INTERBANK MORTGAGE COMPANY.	1	\$380,075.02	0.08%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,600.00	0.05%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$412,250.00	0.08%	0	
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.04%	0	
	JAMS-01, INC (11258)	1	\$408,500.00	0.08%	0	
	JMAC LENDING, INC.	4	\$1,385,375.00	0.28%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$241,433.00	0.05%	0	

	KINGS MORTGAGE SERVICES	1	\$316,343.55	0.06%	0	
	LADERA LENDING INC	1	\$375,783.03	0.08%	0	
	LAFAYETTE AMBASSADOR BANK	1	\$300,000.00	0.06%	0	
	LAKE MICHIGAN CREDIT UNION	3	\$852,046.39	0.17%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,100.00	0.04%	0	
	LEADER BANK N.A.	3	\$934,527.41	0.19%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$335,493.00	0.07%	0	
	LEGACY HOME LOANS LLC	1	\$274,400.00	0.05%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,485,503.31	0.3%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$272,000.00	0.05%	0	
	LHM FINANCIAL CORPORATION	2	\$613,809.76	0.12%	0	
	LIBERTY BANK, N.A.	1	\$491,306.77	0.1%	0	
	LIBERTY SAVINGS BANK, FSB	6	\$1,706,975.00	0.34%	0	
	LOANDEPOT.COM, LLC	4	\$974,574.81	0.19%	0	
	LOANSTAR HOME LOANS, LLC	2	\$671,800.00	0.13%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$386,878.06	0.08%	0	
	LONE STAR NATIONAL BANK	1	\$332,000.00	0.07%	0	
	LOS ALAMOS NATIONAL BANK	1	\$226,156.34	0.05%	0	
	M & M FINANCIAL CAPITAL GROUP	1	\$383,000.00	0.08%	0	
	M/I FINANCIAL, LLC	1	\$209,457.06	0.04%	0	
	MAGNA BANK	1	\$244,000.00	0.05%	0	
	MANGUM MORTGAGE, INC.	1	\$363,750.00	0.07%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$270,376.98	0.05%	0	
	MARINE BANK	1	\$318,000.00	0.06%	0	
	MARK 1 MORTGAGE	1	\$310,500.00	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,500.00	0.2%	0	
	MCLEAN MORTGAGE	1	\$292,000.00	0.06%	0	
	MCLEAN MORTGAGE CORP	1	\$205,823.04	0.04%	0	
	MCLEAN MORTGAGE CORPORATION	2	\$713,558.84	0.14%	0	
	MEGA CAPITAL FUNDING INC.	1	\$374,000.00	0.07%	0	
	MEGASTAR FINANCIAL CORP	6	\$1,646,208.67	0.33%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$256,000.00	0.05%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$484,900.00	0.1%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$532,065.00	0.11%	0	
	METROPOLITAN BANK	1	\$303,561.99	0.06%	0	

MICHIGAN MUTUAL, INC.	7	\$2,098,700.00	0.42%	0	
MID AMERICA MORTGAGE, INC.	6	\$1,554,412.05	0.31%	0	
MIDFIRST BANK	2	\$699,004.74	0.14%	0	
MIDWEST COMMUNITY BANK	1	\$645,300.00	0.13%	0	
MISSION FEDERAL CREDIT UNION	1	\$236,550.00	0.05%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	
MLD MORTGAGE, INC.	5	\$1,310,375.00	0.26%	0	
MONARCH BANK	1	\$318,000.00	0.06%	0	
MONARCH MORTGAGE	1	\$218,500.00	0.04%	0	
MORIA DEVELOPMENT INC	1	\$366,171.65	0.07%	0	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$351,500.00	0.07%	0	
MORTGAGE AMERICA INC	1	\$289,800.00	0.06%	0	
MORTGAGE AMERICA, INC.	2	\$431,900.00	0.09%	0	
MORTGAGE INVESTORS GROUP	4	\$1,290,619.38	0.26%	0	
MORTGAGE OPTIONS, INC.	1	\$241,062.00	0.05%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,728,000.43	0.35%	0	
MORTGAGENETWORK	8	\$2,621,568.42	0.52%	0	
MOUNT VERNON BANK	1	\$287,000.00	0.06%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,717,456.12	0.34%	0	
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$224,200.00	0.04%	0	
MOVEMENT MORTGAGE, LLC	18	\$5,569,938.00	1.11%	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$901,657.04	0.18%	0	
MSA MORTGAGE LLC	2	\$847,500.00	0.17%	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,000.00	0.08%	0	
MSA MORTGAGE, LLC	1	\$414,500.00	0.08%	0	
MUFG UNION BANK, N.A.	3	\$888,423.05	0.18%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$214,703.79	0.04%	0	
NATIONAL BANK OF KANSAS CITY	2	\$607,265.00	0.12%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$330,000.00	0.07%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,177,583.56	0.24%	0	
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,970,467.11	0.59%	0	
NATIONS LENDING CORPORATION	4	\$927,636.00	0.19%	0	
NEIGHBORHOOD NATIONAL BANK	1	\$415,796.36	0.08%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$516,850.00	0.1%	0	
NETWORK FUNDING, LP	3	\$817,600.00	0.16%	0	
NEW MEXICO BANK AND TRUST	1	\$307,566.03	0.06%	0	
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.05%	0	
NEXBANK SSB	1	\$289,332.52	0.06%	0	
NFM, INC. DBA NFM LENDING	2	\$659,211.69	0.13%	0	

	NJ LENDERS CORP.	3	\$982,200.00	0.2%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$483,763.50	0.1%	0	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	
	NORTHVIEW BANK	1	\$357,200.00	0.07%	0	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$220,189.32	0.04%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,200.00	0.06%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$276,000.00	0.06%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,721.96	0.04%	0	
	NUVISION FCU	1	\$428,000.00	0.09%	0	
	NVR MORTGAGE FINANCE, INC.	9	\$2,774,270.67	0.55%	0	
	O A MORTGAGE SERVICES	1	\$300,500.00	0.06%	0	
	OA MORTGAGE SERVICES	6	\$2,201,823.17	0.44%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$312,500.00	0.06%	0	
	ON Q FINANCIAL INC.	1	\$396,000.00	0.08%	0	
	ON Q FINANCIAL, INC.	4	\$2,092,640.32	0.42%	0	
	ON Q FINANCIAL, INC..	1	\$254,800.00	0.05%	0	
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$608,954.08	0.12%	0	
	ONEWEST BANK N.A.	2	\$665,047.79	0.13%	0	
	ONPOINT COMMUNITY CREDIT UNION	2	\$570,676.57	0.11%	0	
	OPES ADVISORS INC..	1	\$228,750.00	0.05%	0	
	OPES ADVISORS INC	1	\$309,000.00	0.06%	0	
	OPES ADVISORS INC.	2	\$653,334.64	0.13%	0	
	OPES ADVISORS, INC.	1	\$290,000.00	0.06%	0	
	OPPORTUNITY BANK OF MONTANA	1	\$221,250.00	0.04%	0	
	ORANGE COUNTY CAPITAL	1	\$312,000.00	0.06%	0	
	ORANGE COUNTY'S CREDIT UNION	2	\$920,000.00	0.18%	0	
	OREGON COMMUNITY BANK	1	\$373,900.00	0.07%	0	
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.05%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$212,686.21	0.04%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$930,650.00	0.19%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$384,000.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,200.00	0.05%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,568.96	0.06%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,001,675.00	0.4%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$298,000.00	0.06%	0	
		1	\$506,000.00	0.1%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$450,000.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$338,300.00	0.07%	0	\$
	PARKSIDE LENDING LLC	23	\$7,223,530.83	1.45%	0	\$
	PARKSIDE LENDING, LLC	4	\$1,159,100.00	0.23%	0	\$
	PATELCO CREDIT UNION	2	\$670,000.00	0.13%	0	\$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$406,714.59	0.08%	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$251,250.00	0.05%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$713,100.00	0.14%	0	\$
	PEOPLES HOME EQUITY	1	\$211,920.00	0.04%	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$206,415.68	0.04%	0	\$
	PEOPLES HOME EQUITY*	11	\$3,349,500.00	0.67%	0	\$
	PEOPLES HOME EQUITY, INC.	8	\$2,358,306.74	0.47%	0	\$
	PEOPLES NATIONAL BANK	5	\$1,763,860.57	0.35%	0	\$
	PERL MORTGAGE INC. AN ILLINIOS CORPORATION.	1	\$218,160.00	0.04%	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,000.00	0.04%	0	\$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.05%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,702,885.00	1.14%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$639,500.00	0.13%	0	\$
	PLATINUM MORTGAGE, INC.	10	\$3,095,550.00	0.62%	0	\$
	PLAZA HOME MORTGAGE	14	\$4,874,722.00	0.98%	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$
	PMAC LENDING SERVICES, INC.	10	\$2,994,597.89	0.6%	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,649.77	0.06%	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$353,700.00	0.07%	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$538,542.57	0.11%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$546,950.00	0.11%	0	\$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,425.48	0.08%	0	\$
	PRIMEWEST MORTGAGE	1	\$221,000.00	0.04%	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$214,000.00	0.04%	0	\$



	PROSPERITY HOME MORTGAGE, LLC	21	\$7,223,237.33	1.44%	0	
	PROVIDENT SAVINGS BANK, FSB	10	\$3,268,599.57	0.65%	0	
	PROVINCIAL BANK	1	\$384,000.00	0.08%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$302,563.43	0.06%	0	
	QUALSTAR CREDIT UNION	1	\$251,200.00	0.05%	0	
	QUORUM FEDERAL CREDIT UNION	1	\$459,307.16	0.09%	0	
	R BANK	1	\$227,671.49	0.05%	0	
	R P FUNDING INC.	1	\$209,407.22	0.04%	0	
	R P FUNDING, INC	1	\$211,414.81	0.04%	0	
	RAYMOND JAMES BANK, N.A.	1	\$306,400.00	0.06%	0	
	RENASANT BANK	1	\$286,702.00	0.06%	0	
	RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$222,555.00	0.04%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$233,738.32	0.05%	0	
	RESMAC INC	1	\$275,000.00	0.06%	0	
	RESMAC INC.	1	\$360,050.00	0.07%	0	
	RESMAC, INC.	1	\$235,800.00	0.05%	0	
	RESOURCE LENDERS INC	1	\$363,750.00	0.07%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$701,300.00	0.14%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	
	RMC MORTGAGE	1	\$205,600.00	0.04%	0	
	RMC MORTGAGE CORPORATION	2	\$759,808.00	0.15%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$236,000.00	0.05%	0	
	ROYAL CREDIT UNION	1	\$257,573.54	0.05%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.07%	0	
	RPM MORTGAGE, INC.	1	\$313,500.00	0.06%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,950.00	0.05%	0	
	SAFE CREDIT UNION	1	\$302,000.00	0.06%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,450,369.47	0.29%	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,081.67	0.05%	0	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.08%	0	
	SANTANDER BANK, N.A.	6	\$1,622,158.48	0.32%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,407,936.40	0.28%	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$317,900.00	0.06%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$322,500.00	0.06%	0	
	SECURITY STATE BANK	1	\$249,647.76	0.05%	0	
	SECURITY TRUST MORTGAGE	1	\$285,000.00	0.06%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,830,067.00	0.57%	0	

	SENTE MORTGAGE, INC.	5	\$1,297,700.00	0.26%	0	
	SHEA MORTGAGE INC.	9	\$3,289,222.25	0.66%	0	
	SHELL FEDERAL CREDIT UNION	2	\$434,605.60	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,155,568.58	3.23%	0	
	SKYLINE FINANCIAL CORP.	4	\$1,479,100.00	0.3%	0	
	SOMERSET TRUST COMPANY	1	\$232,000.00	0.05%	0	
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,162,121.95	0.43%	0	
	SOUTH STATE BANK	4	\$1,205,460.55	0.24%	0	
	SOUTHEAST BANK	1	\$360,000.00	0.07%	0	
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	
	SOUTHWEST FUNDING LP	1	\$287,200.00	0.06%	0	
	ST FIN CORP	1	\$286,136.26	0.06%	0	
	STANDARD MORTGAGE CORP	1	\$260,295.00	0.05%	0	
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	
	STATE FARM BANK, F.S.B.	7	\$2,204,700.55	0.44%	0	
	STEARNS LENDING INC.	118	\$35,418,382.69	7.09%	0	
	STIFEL BANK AND TRUST	1	\$209,697.43	0.04%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,616.75	0.05%	0	
	SUMMIT FUNDING INC	1	\$265,000.00	0.05%	0	
	SUMMIT FUNDING INC.	7	\$2,630,296.04	0.53%	0	
	SUMMIT FUNDING INC..	1	\$343,515.30	0.07%	0	
	SUMMIT FUNDING ADVISORS	1	\$206,000.00	0.04%	0	
	SUMMIT FUNDING INC	1	\$250,805.77	0.05%	0	
	SUMMIT FUNDING INC.	2	\$608,600.00	0.12%	0	
	SUMMIT FUNDING, INC.	1	\$271,649.87	0.05%	0	
	SUMMIT FUNDING, INC..	1	\$295,182.94	0.06%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$359,469.65	0.07%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$256,400.00	0.05%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$899,873.73	0.18%	0	
	SUNNIT FUNDING INC	1	\$222,942.42	0.04%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,500.00	0.05%	0	
	SUSQUEHANNA BANK	1	\$264,000.00	0.05%	0	
	SWBC MORTGAGE CORPORATION	16	\$3,967,509.90	0.79%	0	
	TALMER BANK AND TRUST	1	\$535,000.00	0.11%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$301,540.00	0.06%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$212,000.00	0.04%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,558.04	0.11%	0	
	THE GOLDEN 1 CREDIT UNION	1	\$219,378.97	0.04%	0	
		1	\$413,250.00	0.08%	0	

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE PEOPLES BANK	1	\$232,000.00	0.05%	0		
THE TRUST BANK	1	\$372,000.00	0.07%	0		
TOPONE MORTGAGE INC	1	\$248,000.00	0.05%	0		
TOTAL MORTGAGE SERVICES, LLC	3	\$1,009,443.57	0.2%	0		
TRIDENT MORTGAGE COMPANY LP	1	\$232,988.82	0.05%	0		
TRIDENT MORTGAGE COMPANY LP.	1	\$204,250.00	0.04%	0		
TROPICAL FINANCIAL CREDIT UNION	1	\$218,500.00	0.04%	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$380,251.33	0.08%	0		
TRUSTONE FINANCIAL	2	\$467,680.74	0.09%	0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$4,227,541.10	0.85%	0		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$609,500.00	0.12%	0		
UNITED WHOLESALE MORTGAGE	44	\$14,039,850.09	2.81%	0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,519,998.85	0.3%	1	\$403,6	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	\$7,868,538.94	1.57%	0		
UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.04%	0		
UNIVERSITY FEDERAL CREDIT UNION	1	\$377,300.00	0.08%	0		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$272,506.80	0.05%	0		
UNIVEST BANK AND TRUST CO	3	\$1,043,420.00	0.21%	0		
USA FINANCIAL GROUP	1	\$355,000.00	0.07%	0		
USE CREDIT UNION	1	\$376,000.00	0.08%	0		
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$500,745.00	0.1%	0		
VALLEY NATIONAL BANK	1	\$384,000.00	0.08%	0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$893,958.00	0.18%	0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,500.00	0.26%	0		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$460,000.00	0.09%	0		
VERITAS FUNDING	1	\$358,625.00	0.07%	0		
VERITAS FUNDING, LLC	12	\$3,409,883.87	0.68%	0		
VERMONT FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,054,535.88	0.41%	0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,733,410.00	0.35%	0		
	1	\$228,000.00	0.05%	0		

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION					
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$359,450.00	0.07%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$776,500.00	0.16%	0	
	WEMBLEY'S, INC	1	\$252,200.00	0.05%	0	
	WESTSTAR MORTGAGE CORP	1	\$371,920.00	0.07%	0	
	WESTWIND MORTGAGE LLC	1	\$210,200.00	0.04%	0	
	WINTER HILL BANK, FSB	1	\$347,500.00	0.07%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,567.65	0.1%	0	
	WISCONSIN BANK AND TRUST	1	\$350,926.66	0.07%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$317,537.00	0.06%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,400.00	0.28%	0	
	Unavailable	2	\$699,942.42	0.31%	0	
<b>Total</b>		<b>1,629</b>	<b>\$499,896,421.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,111,900,000.00</b>
3138WEJT7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$297,800.00	0.12%	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.17%	0	
	360 MORTGAGE GROUP, LLC	1	\$397,800.00	0.16%	0	
	4TRUST MORTGAGE, INC.	1	\$372,000.00	0.15%	0	
	ABBEVILLE BUILDING & LOAN	1	\$243,000.00	0.1%	0	
	ACADEMY MORTGAGE CORPORATION	33	\$10,158,722.39	4.05%	0	
	ACG FUNDING INC	2	\$661,000.00	0.26%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,170,659.88	0.47%	0	
	ALL WESTERN MORTGAGE INC	1	\$242,250.00	0.1%	0	
	ALL WESTERN MORTGAGE, INC.	2	\$485,619.75	0.19%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$351,515.97	0.14%	0	
	AMARILLO NATIONAL BANK	1	\$275,611.12	0.11%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$487,000.00	0.19%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$300,367.00	0.12%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$775,516.42	0.31%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.14%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,685.62	0.11%	0	
	AMERICAN PACIFIC MTG CORP	18	\$5,806,102.84	2.32%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$210,000.00	0.08%	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$213,816.00	0.09%	0	
	AMERICASH, A CORPORATION	1	\$261,630.85	0.1%	0	
	AMERIHOMELENDING INC	1	\$328,500.00	0.13%	0	

	AMERIPRO FUNDING, INC	1	\$241,629.00	0.1%	0	
	ANECA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,815.68	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,074.66	0.09%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$274,518.73	0.11%	0	
	ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$296,921.58	0.12%	0	
	AURORA FINANCIAL GROUP, INC	1	\$256,130.43	0.1%	0	
	AXIA FINANCIAL, LLC	2	\$878,310.00	0.35%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,661,660.83	1.06%	0	
	BANK OF ENGLAND	4	\$973,240.80	0.39%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	
	BANK OF THE CASCADES	1	\$260,000.00	0.1%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,073.80	0.09%	0	
	BANK SNB	1	\$417,000.00	0.17%	0	
	BANKERS TRUST COMPANY	2	\$684,745.67	0.27%	0	
	BANNER BANK	1	\$223,000.00	0.09%	0	
	BAY EQUITY LLC	9	\$2,963,585.00	1.18%	0	
	BELL STATE BANK & TRUST	2	\$501,275.68	0.2%	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,278.38	0.1%	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$460,000.00	0.18%	0	
	BROKER SOLUTIONS INC.	2	\$762,000.00	0.3%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$823,000.00	0.33%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,150,500.00	0.46%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	
	C2 FINANCIAL CORPORATION	1	\$302,000.00	0.12%	0	
	CALIFORNIA CREDIT UNION	1	\$356,519.11	0.14%	0	
	CAPITAL MORTGAGE SERVICES	1	\$236,666.07	0.09%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,400.00	0.42%	0	
	CASHCALL, INC.	6	\$1,899,632.59	0.76%	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,209,229.00	0.48%	0	
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$230,950.00	0.09%	0	
	CENTURY LENDING COMPANY	6	\$2,113,759.32	0.84%	0	
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,613,514.72	2.24%	0	
	CIS FINANCIAL SERVICES INC.	1	\$223,960.00	0.09%	0	
	CMG MORTGAGE INC	2	\$410,750.00	0.16%	0	

	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.17%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,250.00	0.23%	0	
	COASTAL FEDERAL CREDIT UNION	2	\$661,999.79	0.26%	0	
	COMMERCE MORTGAGE WHOLESALE	1	\$405,000.00	0.16%	0	
	COMMUNITY TRUST BANK	1	\$306,704.00	0.12%	0	
	CONCORD MORTGAGE, INC.	1	\$340,000.00	0.14%	0	
	CORNERSTONE HOME LENDING, INC.	8	\$2,487,870.86	0.99%	0	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$244,662.46	0.1%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$631,117.31	0.25%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$578,638.36	0.23%	0	
	DIRECT LENDERS LLC	1	\$295,300.00	0.12%	0	
	DIRECTORS MORTGAGE	1	\$217,000.00	0.09%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,540,480.29	1.41%	0	
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$389,300.00	0.16%	0	
	EAGLE BANK AND TRUST COMPANY	1	\$271,135.85	0.11%	0	
	EAGLEBANK A CORPORATION	1	\$303,750.00	0.12%	0	
	ELEVATIONS CREDIT UNION	1	\$223,684.38	0.09%	0	
	EMBRACE HOME LOANS, INC.	1	\$221,350.00	0.09%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$270,600.00	0.11%	0	
	EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.1%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$399,218.00	0.16%	0	
	EVERETT FINANCIAL INC	1	\$276,500.00	0.11%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,796.46	0.11%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,234.68	0.08%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$858,692.43	0.34%	0	
	EVOLVE BANK & TRUST	5	\$1,630,550.00	0.65%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,897,903.66	1.95%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$297,000.00	0.12%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$398,843.36	0.16%	0	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,942.48	0.09%	0	\$
FBC MORTGAGE LLC	1	\$440,000.00	0.18%	0	\$
FBC MORTGAGE, LLC	4	\$1,136,993.00	0.45%	0	\$
FBC MORTGAGE, LLC WHOLESALE	1	\$368,000.00	0.15%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$525,155.00	0.21%	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,713.57	0.08%	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.23%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,103,425.48	0.44%	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$385,056.69	0.15%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$
FIRST CHOICE LOAN SERVICES INC.	6	\$1,525,890.63	0.61%	0	\$
FIRST COLLINSVILLE BANK	1	\$412,698.45	0.16%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,910.00	0.1%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$350,974.77	0.14%	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$218,250.00	0.09%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$295,308.32	0.12%	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,636,177.00	0.65%	0	\$
FIRST INTERSTATE BANK	1	\$304,000.00	0.12%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$821,972.27	0.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$289,485.00	0.12%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,236,454.00	0.49%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$385,559.47	0.15%	0	\$
FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.11%	0	\$
FIRST NATIONS HOME FINANCE CORP.	1	\$338,522.35	0.14%	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$519,512.00	0.21%	0	\$
FIRST REPUBLIC BANK	1	\$234,500.00	0.09%	0	\$
FIRST SAVINGS MORTGAGE	1	\$262,500.00	0.1%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,500.00	0.12%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$682,647.99	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$293,250.00	0.12%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,869.08	0.08%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$796,181.00	0.32%	0	\$

	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$217,000.00	0.09%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,326.18	0.09%	0	\$
	FIRSTBANK	1	\$234,715.32	0.09%	0	\$
	FIRSTTRUST BANK	1	\$349,517.79	0.14%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$627,000.00	0.25%	0	\$
	FORUM CREDIT UNION	1	\$256,500.00	0.1%	0	\$
	FREMONT BANK	1	\$222,000.00	0.09%	0	\$
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$
	GARVENS MORTGAGE GROUP LLC	1	\$375,000.00	0.15%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$208,293.00	0.08%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$226,480.00	0.09%	0	\$
	GMFS, LLC	2	\$487,520.00	0.19%	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION.	1	\$244,639.07	0.1%	0	\$
	GOLDEN OAK LENDING	1	\$211,200.00	0.08%	0	\$
	GREAT MORTGAGE INC	1	\$291,100.00	0.12%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$278,100.00	0.11%	0	\$
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,768,037.79	0.71%	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$360,314.00	0.14%	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$756,636.27	0.3%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,200.00	0.1%	0	\$
	HOME FINANCING CENTER, INC.	1	\$208,000.00	0.08%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,136,087.55	2.05%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,022,500.00	0.81%	0	\$
	HOMELAND FINANCIAL NETWORK, INC.	2	\$771,585.75	0.31%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,782,174.18	0.71%	0	\$
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.14%	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$292,951.00	0.12%	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$367,958.37	0.15%	0	\$
	HONOLULU HOMELOANS, INC.	1	\$273,600.00	0.11%	0	\$
	HORIZON BANK, N.A.	1	\$284,800.00	0.11%	0	\$
	IAPPROVE LENDING	1	\$320,000.00	0.13%	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$344,375.00	0.14%	0	\$
	IMPAC MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$
	INTEGRITY MORTGAGE GROUP	1	\$496,000.00	0.2%	0	\$



	INTERBANK MORTGAGE COMPANY.	1	\$415,769.36	0.17%	0	
	INTERCAP LENDING INC., A CORPORATION.	1	\$221,000.00	0.09%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$640,000.00	0.26%	0	
	INTERTRUST MORTGAGE, LLC	1	\$271,383.00	0.11%	0	
	INVESTORS HOME MORTGAGE	1	\$374,000.00	0.15%	0	
	IQ CREDIT UNION	1	\$204,800.00	0.08%	0	
	ISERVE RESIDENTIOONAL LENDING	1	\$227,900.00	0.09%	0	
	JMAC LENDING, INC.	2	\$433,750.00	0.17%	0	
	KAYE FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,667.73	0.16%	0	
	KINECTA FEDERAL CREDIT UNION	2	\$524,200.00	0.21%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$219,696.90	0.09%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	
	LANDMARK CREDIT UNION	1	\$222,000.00	0.09%	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$248,000.00	0.1%	0	
	LEADER BANK N.A.	2	\$845,100.00	0.34%	0	
	LEGACY HOME LOANS LLC	1	\$267,226.44	0.11%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$322,024.90	0.13%	0	
	LHM FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	
	LIBERTY FIRST CREDIT UNION	1	\$269,619.58	0.11%	0	
	LIBERTY SAVINGS BANK, FSB	3	\$736,700.00	0.29%	0	
	LOANDEPOT.COM, LLC	1	\$569,750.09	0.23%	0	
	LOANSTAR HOME LOANS, LLC	1	\$259,559.35	0.1%	0	
	LUANA SAVINGS BANK	1	\$207,178.43	0.08%	0	
	MAGNOLIA BANK, INC	1	\$284,000.00	0.11%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$959,685.88	0.38%	0	
	MCLEAN MORTGAGE CORP.	1	\$378,515.92	0.15%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$271,425.53	0.11%	0	
	MEGA CAPITAL FUNDING	1	\$393,500.00	0.16%	0	
	MEGASTAR FINANCIAL CORP	4	\$1,169,945.00	0.47%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$516,000.00	0.21%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$956,200.00	0.38%	0	
	METROPOLITAN MORTGAGE GROUP INC	1	\$369,550.00	0.15%	0	
	MICHIGAN MUTUAL, INC.	2	\$484,368.16	0.19%	0	
	MID AMERICA MORTGAGE, INC.	3	\$849,436.40	0.34%	0	

MIDWEST COMMUNITY BANK	2	\$468,235.04	0.19%	0	
MISSION FEDERAL CREDIT UNION	2	\$577,500.00	0.23%	0	
MLD MORTGAGE, INC.	2	\$598,056.73	0.24%	0	
MONARCH BANK	1	\$323,318.81	0.13%	0	
MONARCH BANK.	1	\$285,188.50	0.11%	0	
MORTGAGE 4 U LLC	1	\$204,500.00	0.08%	0	
MORTGAGE CAPITAL OF MN INC	1	\$285,578.66	0.11%	0	
MORTGAGE INVESTORS GROUP	1	\$246,900.00	0.1%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,075.24	0.09%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$996,308.00	0.4%	0	
MORTGAGENETWORK	2	\$495,975.00	0.2%	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$785,200.00	0.31%	0	
MOVEMENT MORTGAGE, LLC	10	\$2,376,494.65	0.95%	0	
MOVEMENT MOTGAGE LLC	1	\$250,000.00	0.1%	0	
MSA MORTGAGE LLC,	1	\$352,000.00	0.14%	0	
MUFG UNION BANK, N.A.	2	\$790,330.00	0.32%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$249,000.00	0.1%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$534,243.04	0.21%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.16%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,012,000.00	0.4%	0	
NATIONS RELIABLE LENDING LLC.	1	\$380,000.00	0.15%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,400.00	0.09%	0	
NETWORK FUNDING, L.P.	1	\$266,950.00	0.11%	0	
NETWORK FUNDING, LP	2	\$623,400.00	0.25%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,178.59	0.11%	0	
NEWCASTLE HOME LOANS, LLC	1	\$207,512.00	0.08%	0	
NJ LENDERS CORP.	2	\$782,239.14	0.31%	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$292,552.00	0.12%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$341,000.00	0.14%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$325,000.00	0.13%	0	
NOVA HOME LOANS	1	\$365,500.00	0.15%	0	
NUVISION FCU	1	\$519,000.00	0.21%	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,517,737.00	0.61%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.14%	0	
ON Q FINANCIAL, INC.	1	\$201,275.00	0.08%	0	
ONETRUST HOME LOANS	1	\$270,400.00	0.11%	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.1%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$359,469.65	0.14%	0	

	OPPORTUNITY BANK OF MONTANA	1	\$216,694.25	0.09%	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$397,300.00	0.16%	0	
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	
	PACIFIC BAY LENDING GROUP	1	\$252,000.00	0.1%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,491.12	0.13%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$599,173.36	0.24%	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$808,310.31	0.32%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,800.00	0.13%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,874.53	0.17%	0	
	PARKSIDE LENDING LLC	13	\$4,534,515.40	1.81%	0	
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,015,500.00	0.41%	0	
	PEOPLES HOME EQUITY*	6	\$1,639,300.00	0.65%	0	
	PEOPLES HOME EQUITY, INC.	3	\$703,520.00	0.28%	0	
	PEOPLES NATIONAL BANK	2	\$578,100.00	0.23%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,464,340.00	0.98%	0	
	PLAINS COMMERCE BANK	1	\$416,200.00	0.17%	0	
	PLATINUM MORTGAGE, INC.	5	\$1,357,084.47	0.54%	0	
	PLAZA HOME MORTGAGE	3	\$776,426.84	0.31%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$295,000.00	0.12%	0	
	PMAC LENDING SERVICES, INC.	7	\$2,252,975.00	0.9%	0	
	PREFERRED LENDING SOLUTIONS, LLC	3	\$929,299.00	0.37%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.29%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$370,837.00	0.15%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$223,250.00	0.09%	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,423.10	0.08%	0	
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,932,237.08	1.97%	0	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,172,874.08	0.47%	0	
	QUALSTAR CREDIT UNION	2	\$531,168.82	0.21%	0	
	REDWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	
	RELIANCE FIRST CAPITAL LLC	1	\$262,500.00	0.1%	0	
	RENASANT BANK	1	\$208,698.87	0.08%	0	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$246,905.00	0.1%	0	
	RESIDENTIAL BANCORP	4	\$1,095,999.00	0.44%	0	
	RESMAC INC	1	\$391,000.00	0.16%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,396.73	0.08%	0	

ROCKY MOUNTAIN BANK	1	\$227,178.00	0.09%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$221,825.00	0.09%	0	
ROYAL PACIFIC FUNDING CORP	3	\$895,500.00	0.36%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$340,700.00	0.14%	0	
SANTANDER BANK, N.A.	3	\$851,750.00	0.34%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$689,124.93	0.27%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,274.24	0.1%	0	
SECURITY STATE BANK	2	\$616,900.00	0.25%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,884.32	0.23%	0	
SELCO COMMUNITY CREDIT UNION	1	\$400,500.00	0.16%	0	
SENTE MORTGAGE, INC.	1	\$202,890.62	0.08%	0	
SETTLERS BANK	1	\$251,628.75	0.1%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$199,718.20	0.08%	0	
SHEA MORTGAGE INC.	2	\$579,741.00	0.23%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,069,199.87	2.82%	0	
SKYLINE FINANCIAL CORP.	2	\$600,322.00	0.24%	0	
SOUND COMMUNITY BANK	1	\$293,000.00	0.12%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,000.00	0.17%	0	
SOUTH STATE BANK	1	\$340,000.00	0.14%	0	
SPACE COAST CREDIT UNION	1	\$199,718.20	0.08%	0	
STATE FARM BANK, F.S.B.	7	\$2,070,570.70	0.83%	0	
STEARNS LENDING INC.	50	\$15,183,829.65	6.06%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$416,273.16	0.17%	0	
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	
STONEHAVEN MORTGAGE, INC	1	\$260,500.00	0.1%	0	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$472,463.43	0.19%	0	
SUMMIT FUNDING INC	2	\$517,636.48	0.21%	0	
SUMMIT FUNDING INC.	5	\$1,504,025.00	0.6%	0	
SUMMIT FUNDING INC..	1	\$473,638.97	0.19%	0	
SUMMIT FUNDING, INC..	1	\$227,000.00	0.09%	0	
SUMMIT FUNDINGS INC	1	\$280,000.00	0.11%	0	
SUMMIT MORTGAGE CORP	1	\$273,600.00	0.11%	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$359,504.02	0.14%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$214,375.30	0.09%	0	
SWBC MORTGAGE CORPORATION	10	\$3,250,044.41	1.3%	0	
TALMER BANK & TRUST	1	\$206,525.00	0.08%	0	
TALMER BANK AND TRUST	1	\$618,000.00	0.25%	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,567.75	0.12%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$218,000.00	0.09%	0	

	THE BRYN MAWR TRUST COMPANY	1	\$416,399.18	0.17%	0	
	THE WASHINGTON TRUST COMPANY	1	\$322,716.00	0.13%	0	
	THINK MUTUAL BANK	1	\$298,313.30	0.12%	0	
	TJC MORTGAGE, INC.	1	\$227,000.00	0.09%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,250.00	0.29%	0	
	TRAVIS CREDIT UNION	1	\$255,000.00	0.1%	0	
	TRIDENT MORTGAGE COMPANY (1600133	1	\$303,050.00	0.12%	0	
	TRUHOME SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,694.55	0.08%	0	
	TRUSTONE FINANCIAL	2	\$468,450.00	0.19%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,436,790.09	0.57%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$549,839.00	0.22%	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$271,700.00	0.11%	0	
	UNITED WHOLESALE MORTGAGE	28	\$9,178,926.77	3.66%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,175.00	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,442,214.67	1.77%	0	
	UNIVERSAL LENDING CORPORATION	2	\$641,111.21	0.26%	0	
	USA DIRECT FUNDING,	1	\$359,963.00	0.14%	0	
	USE CREDIT UNION	1	\$205,640.00	0.08%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$565,400.00	0.23%	0	
	VENTURE BANK	1	\$308,000.00	0.12%	0	
	VERITAS FUNDING, LLC	1	\$245,000.00	0.1%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$518,225.00	0.21%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.41%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$226,100.00	0.09%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$215,702.40	0.09%	0	
	WESTERN BANCORP	1	\$345,013.20	0.14%	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$269,929.00	0.11%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$256,000.00	0.1%	0	
	WMS SERIES LLC,	1	\$514,400.00	0.21%	0	

	WR STARKEY MORTGAGE, LLP.	1	\$412,455.03	0.16%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$327,038.55	0.06%	0	
<b>Total</b>		<b>813</b>	<b>\$250,605,761.68</b>	<b>100%</b>	<b>0</b>	
3138WEJU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$657,486.41	0.02%	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$416,000.00	0.01%	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	3	\$895,300.00	0.02%	0	
	1ST FARM CREDIT SERVICES	1	\$211,500.00	0.01%	0	
	1ST INNOVATIVE FINANCE GROUP	1	\$322,500.00	0.01%	0	
	1ST MIDAMERICA CREDIT UNION	2	\$415,000.00	0.01%	0	
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,228,750.00	0.03%	0	
	1ST SECURITY BANK OF WASHINGTON	9	\$2,554,326.00	0.06%	0	
	360 MORTGAGE GROUP, LLC	2	\$586,000.00	0.01%	0	
	4TRUST MORTGAGE, INC	2	\$564,750.00	0.01%	0	
	4TRUST MORTGAGE, INC.	4	\$1,147,900.00	0.03%	0	
	A1 MORTGAGE GROUP LLC	1	\$207,850.00	0.01%	0	
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0	
	AB&T NATIONAL BANK	1	\$220,850.00	0.01%	0	
	ABBEVILLE BUILDING & LOAN	8	\$2,030,900.00	0.05%	0	
	ABERDEEN PROVING GROUND FCU	5	\$1,173,450.00	0.03%	0	
	ACADEMY MORTGAGE CORPORATION	244	\$70,737,738.98	1.75%	1	\$263,6
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.01%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.01%	0	
	ACHIEVA CREDIT UNION	2	\$432,479.49	0.01%	0	
	ACOPIA LLC	1	\$222,000.00	0.01%	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$593,500.00	0.01%	0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$513,000.00	0.01%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$381,250.00	0.01%	0	
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,807,612.00	0.04%	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	2	\$651,400.00	0.02%	0	
	ADVISA MORTGAGE SERVICES, LTD.	4	\$1,126,351.00	0.03%	0	
	ADVOCATE MORTGAGE SERVICES, INC.	2	\$444,250.00	0.01%	0	
	AFFILIATED BANK	2	\$618,500.00	0.02%	0	
	AFFILIATED MORTGAGE COMPANY	23	\$7,520,627.00	0.19%	0	
	AFFILIATED MORTGAGE SERVICES	1	\$270,000.00	0.01%	0	
	AFFIRM HOME LOANS, LLC	2	\$500,400.00	0.01%	0	

AIR ACADEMY FEDERAL CREDIT UNION	1	\$308,295.15	0.01%	0	
ALABAMA ONE CREDIT UNION	3	\$695,500.00	0.02%	0	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,603,744.08	0.04%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,978,300.00	0.07%	0	
ALIGN CREDIT UNION	5	\$1,340,600.00	0.03%	0	
ALL FIRST MORTGAGE SERVICES INC.	2	\$627,000.00	0.02%	0	
ALL HOME LENDING INC	1	\$263,000.00	0.01%	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,817.98	0.01%	0	
ALLIANCE WEST MORTGAGE INC.	1	\$318,500.00	0.01%	0	
ALLIANT BANK	1	\$181,500.00	0%	0	
ALLIANT CREDIT UNION	5	\$1,185,200.00	0.03%	0	
ALLIED LENDING GROUP, INC.	1	\$625,000.00	0.02%	0	
ALLIED MORTGAGE GROUP INC	2	\$581,000.00	0.01%	0	
ALLIED MORTGAGE GROUP, INC.	2	\$645,264.57	0.02%	0	
ALPHA MORTGAGE CORPORATION	4	\$1,199,503.34	0.03%	0	
ALPHA MORTGAGE LLC	2	\$545,500.00	0.01%	0	
ALPINE BANK & TRUST CO.	2	\$568,700.00	0.01%	0	
ALTERRA BANK	4	\$1,117,750.00	0.03%	0	
ALTRA FEDERAL CREDIT UNION	19	\$4,546,963.70	0.11%	0	
AMARILLO NATIONAL BANK	11	\$2,901,390.00	0.07%	0	
AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,227,936.96	0.06%	0	
AMERICA FIRST FEDERAL CREDIT UNION	65	\$15,842,613.04	0.39%	0	
AMERICAN BANK	5	\$1,537,674.06	0.04%	0	
AMERICAN BANK CENTER	1	\$319,000.00	0.01%	0	
AMERICAN BANK & TRUST CO., INC.	2	\$498,849.74	0.01%	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,800.00	0%	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$509,030.00	0.01%	0	
AMERICAN BANK CENTER	7	\$1,895,103.71	0.05%	0	
AMERICAN BANK OF TEXAS	1	\$325,000.00	0.01%	0	
AMERICAN BANK, N.A.	2	\$484,600.00	0.01%	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$343,981.84	0.01%	0	
AMERICAN EQUITY MORTGAGE INC	1	\$192,500.00	0%	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$357,800.00	0.01%	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$352,156.00	0.01%	0	
AMERICAN FEDERAL BANK	2	\$716,500.00	0.02%	0	
AMERICAN FEDERAL MORTGAE CORPORATION	1	\$379,440.18	0.01%	0	
AMERICAN FEDERAL MORTGAGE	1	\$385,758.19	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,049,674.67	0.05%	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.01%	0	

	AMERICAN FINANCIAL LENDING, INC.	3	\$1,071,350.00	0.03%	0	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK INC	6	\$2,487,273.23	0.06%	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,000.00	0.01%	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$486,000.00	0.01%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,166,500.00	0.05%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,185,050.00	0.05%	0	
	AMERICAN NATIONAL BANK & TRUST	4	\$1,224,582.00	0.03%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$196,300.00	0%	0	
	AMERICAN NATIONAL BANK FOX CITIES	3	\$765,900.00	0.02%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,771,261.00	0.04%	0	
	AMERICAN PACIFIC MTG CORP	32	\$10,872,892.33	0.27%	0	
	AMERICAN PACIFIC MTG CORP DBA MARIN MORTGAGE GROUP	1	\$529,000.00	0.01%	0	
	AMERICAN SAVINGS BANK, F.S.B.	49	\$18,831,600.00	0.47%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$3,282,069.36	0.08%	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$231,000.00	0.01%	0	
	AMERICASH	3	\$1,205,049.68	0.03%	0	
	AMERICASH , A CORPORATION	2	\$712,000.00	0.02%	0	
	AMERICASH A CORPORATION	2	\$803,400.00	0.02%	0	
	AMERICASH, A CORPOARTION	1	\$277,175.00	0.01%	0	
	AMERICASH, A CORPORATION	2	\$809,700.00	0.02%	0	
	AMERICASH, A CORPORATION.	3	\$931,100.00	0.02%	0	
	AMERICASH., A CORPORATION	1	\$398,300.00	0.01%	0	
	AMERICASH.,A CORPORATION	1	\$330,000.00	0.01%	0	
	AMERIFIRST FINANCIAL CORPORATION	26	\$7,125,432.00	0.18%	0	
	AMERIPRO FUNDING, INC	29	\$8,493,492.08	0.21%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	9	\$2,618,674.00	0.06%	0	
	AMERIPRO FUNDING, INC.	1	\$216,200.00	0.01%	0	
	AMERIS BANK	3	\$963,500.00	0.02%	0	
	AMERIS BANK , A CORPORATION	1	\$265,050.00	0.01%	0	
	AMERIS BANK A CORPORATION	1	\$329,000.00	0.01%	0	
	AMPLIFY FCU	1	\$203,699.47	0.01%	0	
	ANCHORBANK, FSB	15	\$3,571,373.11	0.09%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	7	\$1,938,267.71	0.05%	0	
	APPLE MORTGAGE CORP	2	\$688,718.36	0.02%	0	
	ARIZONA BANK AND TRUST	7	\$2,390,545.00	0.06%	0	
	ARIZONA STATE CREDIT UNION	17	\$4,845,100.00	0.12%	0	



ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$314,000.00	0.01%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$702,900.00	0.02%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,210,079.74	0.1%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,800.00	0.01%	0	\$
ASCENT HOME LENDING, LLC	3	\$1,019,000.00	0.03%	0	\$
ASIS LENDING INCORPATION, A WYOMING CORPORATION	1	\$347,076.46	0.01%	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$266,900.00	0.01%	0	\$
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$259,000.00	0.01%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$11,668,577.91	0.29%	0	\$
ASSOCIATED CREDIT UNION	2	\$572,791.72	0.01%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$403,000.00	0.01%	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.01%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,323,849.79	0.03%	0	\$
ATLANTIC COAST MORTGAGE	1	\$347,500.00	0.01%	0	\$
ATLANTIC COAST MORTGAGE, LLC	2	\$494,500.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE	1	\$414,500.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,650.00	0.01%	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$207,000.00	0.01%	0	\$
AUBURNBANK	10	\$2,798,853.86	0.07%	0	\$
AURORA FINANCIAL GROUP, INC	14	\$3,736,040.00	0.09%	0	\$
AVEX FUNDING CORPORATION	2	\$865,043.86	0.02%	0	\$
AVIDIA BANK	4	\$1,252,000.00	0.03%	0	\$
AXIA FINANCIAL, LLC	8	\$2,817,775.00	0.07%	0	\$
BADGER BANK	2	\$509,500.00	0.01%	0	\$
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$901,875.00	0.02%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,500.00	0%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	95	\$30,441,852.11	0.76%	0	\$
BANC ONE MORTGAGE CORPORATION	1	\$368,000.00	0.01%	0	\$
BANCFIRST	3	\$672,920.00	0.02%	0	\$
BANCO POPULAR DE PUERTO RICO	3	\$753,350.00	0.02%	0	\$
BANCROFT STATE BANK	1	\$217,600.00	0.01%	0	\$
BANK FIRST NATIONAL	7	\$1,902,400.00	0.05%	0	\$
BANK FORWARD	1	\$348,000.00	0.01%	0	\$

	BANK INDEPENDENT	1	\$216,500.00	0.01%	0	
	BANK MUTUAL	12	\$2,699,482.38	0.07%	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$282,200.00	0.01%	0	
	BANK OF DEERFIELD	4	\$1,104,900.00	0.03%	0	
	BANK OF EDMONSON	1	\$155,000.00	0%	0	
	BANK OF ENGLAND	1	\$349,000.00	0.01%	0	
	BANK OF ENGLAND A CORPORATION	1	\$202,350.00	0.01%	0	
	BANK OF HAWAII	1	\$348,500.00	0.01%	0	
	BANK OF LANCASTER	1	\$372,000.00	0.01%	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$780,615.79	0.02%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	\$8,732,615.55	0.22%	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	\$2,035,150.00	0.05%	0	
	BANK OF NORTH CAROLINA	1	\$200,000.00	0%	0	
	BANK OF OAKFIELD	1	\$185,000.00	0%	0	
	BANK OF QUINCY	1	\$269,500.00	0.01%	0	
	BANK OF SPRINGFIELD	18	\$4,837,236.00	0.12%	0	
	BANK OF SULLIVAN - COR	1	\$442,000.00	0.01%	0	
	BANK OF THE CASCADES	2	\$565,000.00	0.01%	0	
	BANK OF THE OZARKS	3	\$845,950.00	0.02%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,576,079.41	0.06%	0	
	BANK OF WASHINGTON	5	\$1,421,570.00	0.04%	0	
	BANK OF WESTON	2	\$477,000.00	0.01%	0	
	BANK OF ZACHARY	1	\$289,054.26	0.01%	0	
	BANK SNB	6	\$1,413,600.00	0.04%	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,624,877.00	0.04%	0	
	BANKERS TRUST CO	1	\$300,000.00	0.01%	0	
	BANKERS TRUST COMPANY	8	\$1,664,700.00	0.04%	0	
	BANKERS XPRESS LLC	1	\$374,435.20	0.01%	0	
	BANKERS' BANK	3	\$666,000.00	0.02%	0	
	BANKNEWPORT	6	\$1,311,500.00	0.03%	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$395,416.61	0.01%	0	
	BANKUNITED, N.A.	2	\$501,500.00	0.01%	0	
	BANNER BANK	23	\$6,336,995.43	0.16%	0	
	BARR GROUP, INC.	3	\$805,587.51	0.02%	0	
	BARRE SAVINGS BANK	1	\$176,250.00	0%	0	
	BAXTER CREDIT UNION	32	\$9,424,855.92	0.23%	0	
	BAY EQUITY LLC	49	\$15,608,569.66	0.39%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$1,246,899.35	0.03%	0	
		1	\$263,940.00	0.01%	0	

	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE					
	BAY FEDERAL CREDIT UNION	27	\$8,161,413.67	0.2%	0	
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.01%	0	
	BAYCOAST BANK	4	\$1,028,339.90	0.03%	0	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$556,197.47	0.01%	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01%	0	
	BELL STATE BANK & TRUST	46	\$12,111,900.00	0.3%	0	
	BELMONT SAVINGS BANK	1	\$405,000.00	0.01%	0	
	BENEFICIAL BANK	1	\$305,000.00	0.01%	0	
	BERKSHIRE BANK	10	\$2,713,175.00	0.07%	0	
	BERKSSHIRE BANK	1	\$344,000.00	0.01%	0	
	BEST CAPITAL FUNDING	2	\$664,500.00	0.02%	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,019,750.00	0.07%	0	
	BEVERLY BANK	1	\$175,000.00	0%	0	
	BJV FINANCIAL SERVICES INC.	1	\$344,000.00	0.01%	0	
	BLACKHAWK BANK	3	\$868,000.00	0.02%	0	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,500.00	0.01%	0	
	BLUELEAF LENDING, LLC	30	\$8,943,321.59	0.22%	0	
	BM REAL ESTAES SERVICES	1	\$365,000.00	0.01%	0	
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	0.01%	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION.	1	\$412,300.00	0.01%	0	
	BOEING EMPLOYEES' CREDIT UNION	34	\$9,219,939.91	0.23%	0	
	BOONE COUNTY NATIONAL BANK	6	\$1,538,545.00	0.04%	0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$778,580.13	0.02%	0	
	BOULDER VALLEY CREDIT UNION	2	\$580,700.00	0.01%	0	
	BOURNS EFCU	1	\$258,400.00	0.01%	0	
	BREMER BANK NATIONAL ASSOCIATION	31	\$8,178,800.00	0.2%	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.01%	0	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,000.00	0%	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$494,950.00	0.01%	0	
	BROADWAY BANK	2	\$638,128.01	0.02%	0	
	BROKER SOLUTIONS INC.	18	\$6,404,662.25	0.16%	1	\$353,6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	115	\$40,091,119.56	0.99%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	108	\$36,731,015.00	0.91%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	38	\$14,029,192.93	0.35%	0	
	BUD WEBER MORTGAGES, LLC	1	\$396,000.00	0.01%	0	
	BUENA VISTA NATIONAL BANK	1	\$211,974.75	0.01%	0	
	C & R MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	

C.U. MORTGAGE SERVICES, INC.	5	\$1,248,125.00	0.03%	0	
C2 FINANCIAL CORPORATION	9	\$3,138,418.61	0.08%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$481,000.00	0.01%	0	
CALIFORNIA CREDIT UNION	11	\$4,043,733.94	0.1%	0	
CALIFORNIA LOAN ASSOCIATES, INC.	2	\$621,500.00	0.02%	0	
CAMBRIDGE STATE BANK	1	\$182,721.07	0%	0	
CAPITAL CREDIT UNION	1	\$258,000.00	0.01%	0	
CAPITAL MORTGAGE HOME LOANS	1	\$284,000.00	0.01%	0	
CAPITOL BANK	5	\$1,728,000.00	0.04%	0	
CAPSTAR BANK	2	\$635,000.00	0.02%	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$343,000.00	0.01%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	\$39,552,870.33	0.98%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	18	\$5,573,523.00	0.14%	0	
CARROLL COUNTY STATE BANK	1	\$364,000.00	0.01%	0	
CARROLLTON BANK	9	\$2,580,469.00	0.06%	0	
CASHCALL INC	3	\$1,122,426.17	0.03%	0	
CASHCALL, INC.	526	\$182,596,449.87	4.53%	0	
CASTLE & COOKE MORTGAGE, LLC	28	\$8,604,814.63	0.21%	0	
CBC NATIONAL BANK	4	\$1,549,800.00	0.04%	0	
CBCFCU	2	\$640,500.00	0.02%	0	
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$488,000.00	0.01%	0	
CENDERA FUNDING, INC.	11	\$3,626,112.10	0.09%	0	
CENTENNIAL BANK, A CORPORATION	1	\$175,000.00	0%	0	
CENTENNIAL LENDING, LLC	1	\$242,500.00	0.01%	0	
CENTRAL BANK	3	\$823,000.00	0.02%	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$279,200.00	0.01%	0	
CENTRAL BANK OF ST LOUIS	14	\$3,964,723.59	0.1%	0	
CENTRAL BANK OF THE MIDWEST	3	\$922,940.00	0.02%	0	
CENTRAL CITY CREDIT UNION	1	\$234,000.00	0.01%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.01%	0	
CENTRAL PACIFIC BANK	4	\$1,395,500.00	0.03%	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,651,000.00	0.12%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$567,144.50	0.01%	0	
CENTRAL SAVINGS BANK	2	\$345,040.98	0.01%	0	
CENTRAL STATE BANK	2	\$450,000.00	0.01%	0	
CENTRAL STATE BANK, A CORPORATION	1	\$316,100.00	0.01%	0	
CENTRAL TRUST BANK	2	\$535,000.00	0.01%	0	
CENTRIS FEDERAL CREDIT UNION	7	\$1,796,334.00	0.04%	0	
CENTRUE BANK	1	\$210,250.00	0.01%	0	
CENTURY LENDING COMPANY	57	\$21,205,768.21	0.53%	0	
CF BANK	1	\$273,500.00	0.01%	0	
CFCU COMMUNITY CREDIT UNION	3	\$766,350.00	0.02%	0	

	CHAMPION BANK	1	\$232,500.00	0.01%	0	
	CHARLES RIVER BANK	3	\$722,000.00	0.02%	0	
	CHARTERBANK	4	\$1,348,160.00	0.03%	0	
	CHARTWAY FEDERAL CREDIT UNION	2	\$591,017.00	0.01%	0	
	CHEMICAL BANK	3	\$686,500.00	0.02%	0	
	CHERRY CREEK MORTGAGE CO., INC.	66	\$20,852,264.81	0.52%	0	
	CHESAPEAKE BANK AND TRUST	1	\$225,000.00	0.01%	0	
	CHOICE MORTGAGE BANK	1	\$250,000.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$228,850.00	0.01%	0	
	CITIZENS & NORTHERN BANK	1	\$244,845.00	0.01%	0	
	CITIZENS 1ST BANK-TYLER, TX	1	\$230,056.96	0.01%	0	
	CITIZENS ALLIANCE BANK	2	\$584,750.00	0.01%	0	
	CITIZENS BANK	2	\$560,000.00	0.01%	0	
	CITIZENS BANK & TRUST	1	\$263,300.00	0.01%	0	
	CITIZENS BANK & TRUST CO	1	\$226,000.00	0.01%	0	
	CITIZENS BANK OF LAS CRUCES	1	\$205,600.00	0.01%	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$215,000.00	0.01%	0	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$251,607.45	0.01%	0	
	CITIZENS FIRST NATIONAL BANK	1	\$330,755.79	0.01%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	32	\$8,238,963.00	0.2%	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$445,000.00	0.01%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.01%	0	
	CITIZENS STATE BANK	1	\$182,400.00	0%	0	
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0%	0	
	CITIZENSFIRST CREDIT UNION	5	\$964,000.00	0.02%	0	
	CITY & COUNTY CREDIT UNION	1	\$263,500.00	0.01%	0	
	CITY BANK MORTGAGE	2	\$515,750.00	0.01%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$242,250.00	0.01%	0	
	CITY NATIONAL BANK	1	\$201,403.86	0%	0	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.01%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	7	\$1,712,931.00	0.04%	0	
	CITYWIDE HOME LOANS	4	\$1,567,955.00	0.04%	0	
	CLACKAMAS FEDERAL CREDIT UNION	1	\$207,000.00	0.01%	0	
	CLASSIC HOME MORTGAGE INC	2	\$667,500.00	0.02%	0	
	CLEAR LAKE BANK & TRUST COMPANY	4	\$733,185.00	0.02%	0	
	CLEVELAND STATE BANK	1	\$200,000.00	0%	0	
	CLINTON SAVINGS BANK	1	\$233,000.00	0.01%	0	
	CMC HOME LENDING	3	\$841,252.00	0.02%	0	
	CMG MORTGAGE INC	3	\$882,600.00	0.02%	0	

	CMG MORTGAGE, INC	4	\$1,438,100.00	0.04%	0	
	CMG MORTGAGE, INC. #254	2	\$625,000.00	0.02%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$374,250.00	0.01%	0	
	COASTAL CAROLINA NATIONAL BANK	2	\$422,850.79	0.01%	0	
	COASTAL FEDERAL CREDIT UNION	22	\$6,049,686.71	0.15%	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.01%	0	
	COASTWAY COMMUNITY BANK (13446)	2	\$576,399.59	0.01%	0	
	COLE TAYLOR BANK	1	\$198,000.00	0%	0	
	COLLINS STATE BANK - COLLINS	1	\$325,000.00	0.01%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,754,863.44	0.07%	0	
	COLORADO CREDIT UNION	4	\$1,247,700.00	0.03%	0	
	COLUMBIA CREDIT UNION	1	\$330,262.74	0.01%	0	
	COMM NATL BK OF TXRKANA	1	\$235,844.25	0.01%	0	
	COMMERCE MORTGAGE	12	\$4,267,876.71	0.11%	0	
	COMMERCE MORTGAGE WHOLESALE	6	\$2,201,000.00	0.05%	0	
	COMMERCE STATE BANK	5	\$1,371,433.09	0.03%	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$962,750.00	0.02%	0	
	COMMERCIAL TRUST CO.	1	\$400,000.00	0.01%	0	
	COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$214,200.00	0.01%	0	
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$1,039,750.00	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$315,524.05	0.01%	0	
	COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,366.94	0.01%	0	
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$414,000.00	0.01%	0	
	COMMUNITY BANK	1	\$200,000.00	0%	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	4	\$1,269,750.00	0.03%	0	
	COMMUNITY BANK MANKATO	2	\$337,900.00	0.01%	0	
	COMMUNITY BANK OF THE SOUTH	1	\$280,000.00	0.01%	0	
	COMMUNITY BANK, NA	1	\$416,900.00	0.01%	0	
	COMMUNITY CREDIT UNION	1	\$200,000.00	0%	0	
	COMMUNITY FIRST BANK	2	\$435,400.00	0.01%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$988,000.00	0.02%	0	
	COMMUNITY NATIONAL BANK	1	\$308,200.00	0.01%	0	
	COMMUNITY SAVINGS BANK	3	\$895,000.00	0.02%	0	
	COMMUNITY TRUST BANK	44	\$12,708,325.78	0.32%	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$245,000.00	0.01%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	10	\$3,002,775.00	0.07%	0	
	COMPASS MORTGAGE INC	1	\$206,000.00	0.01%	0	

	CONCORD MORTGAGE, INC.	1	\$392,000.00	0.01%	0	
	CONCORDIA BANK & TRUST COMPANY	1	\$226,066.46	0.01%	0	
	CONNEXUS CREDIT UNION	2	\$572,600.00	0.01%	0	
	CONSUMERS CREDIT UNION	6	\$1,344,100.00	0.03%	0	
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	
	CORNERSTONE BANK	2	\$556,987.33	0.01%	0	
	CORNERSTONE HOME LENDING, INC.	61	\$18,499,316.45	0.46%	0	
	CORNERSTONE MORTGAGE INC.	1	\$282,000.00	0.01%	0	
	CORNERSTONE MORTGAGE COMPANY	3	\$919,250.00	0.02%	0	
	CORNERSTONE MORTGAGE GROUP	1	\$255,500.00	0.01%	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,510.00	0.01%	0	
	CORNERSTONE MORTGAGE SERVICES, INC.	2	\$1,073,245.26	0.03%	0	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$219,000.00	0.01%	0	
	CORNERSTONE MORTGAGE, INC.	20	\$5,444,281.00	0.14%	0	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$207,000.00	0.01%	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$344,000.00	0.01%	0	
	CORTRUST MORTGAGE, INC	2	\$481,500.00	0.01%	0	
	CORTRUST MORTGAGE, INC.	1	\$267,000.00	0.01%	0	
	COULEE BANK	1	\$397,000.00	0.01%	1	\$392,000.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0%	0	
	CREDIT UNION LENDING SOURCE	1	\$332,500.00	0.01%	0	
	CREDIT UNION OF AMERICA	3	\$763,205.65	0.02%	0	
	CREDIT UNION OF COLORADO	7	\$1,699,440.00	0.04%	0	
	CREDIT UNION OF NEW JERSEY	1	\$313,600.00	0.01%	0	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,129.40	0.01%	0	
	CREDIT UNION WEST	1	\$245,800.00	0.01%	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$233,570.00	0.01%	0	
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$417,000.00	0.01%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,665,421.00	0.04%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,000.00	0.01%	0	
	CS FINANCIAL, INC.	1	\$410,000.00	0.01%	0	
	CU COMMUNITY, LLC	1	\$180,000.00	0%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	6	\$2,000,396.43	0.05%	0	
	CUMBERLAND FEDERAL BANK FSB	1	\$204,000.00	0.01%	0	
	CUMBERLAND FEDERAL BANK, FSB	1	\$288,000.00	0.01%	0	
	CUMBERLAND SECURITY BANK	2	\$660,000.00	0.02%	0	
	CUMD	2	\$492,400.00	0.01%	0	
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0%	0	

	D&H LENDING, INC.	1	\$234,100.00	0.01%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$306,400.00	0.01%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NA	2	\$771,250.00	0.02%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$332,405.00	0.01%	0	\$
	DAKOTA WEST CREDIT UNION	1	\$239,638.52	0.01%	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.01%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$227,000.00	0.01%	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$237,300.00	0.01%	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$385,962.77	0.01%	0	\$
	DEERWOOD BANK	5	\$1,187,031.07	0.03%	0	\$
	DELAWARE FINANCIAL	1	\$389,000.00	0.01%	0	\$
	DELMAR FINANCIAL COMPANY	6	\$1,461,000.00	0.04%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$188,064.32	0%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$4,193,175.00	0.1%	0	\$
	DFCU FINANCIAL	8	\$2,486,500.00	0.06%	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$379,250.00	0.01%	0	\$
	DIME BANK	1	\$175,000.00	0%	0	\$
	DIRECTIONS EQUITY LLC	1	\$417,000.00	0.01%	0	\$
	DIRECTORS MORTGAGE	1	\$341,000.00	0.01%	0	\$
	DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$
	DIRECTORS MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$323,500.00	0.01%	0	\$
	DIRECTORS MORTGAGE, INC.	2	\$545,552.97	0.01%	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$824,920.00	0.02%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	\$61,969,332.97	1.54%	0	\$
	DMI FINANCIAL, INC.	1	\$330,489.00	0.01%	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$240,000.00	0.01%	0	\$
	DRAPER & KRAMER MORTGAGE	1	\$232,000.00	0.01%	0	\$
	DRAPER & KRAMER MTG CORP	2	\$643,300.00	0.02%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$2,048,660.45	0.05%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	0.01%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$301,700.00	0.01%	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$
	DSB	3	\$818,600.00	0.02%	0	\$
	DUBUQUE BANK AND TRUST	2	\$675,900.00	0.02%	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,150.00	0.04%	0	\$



	DUPAGE CREDIT UNION	7	\$2,129,241.86	0.05%	0	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$501,525.00	0.01%	0	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$238,000.00	0.01%	0	
	E MORTGAGE MANAGEMENT LLC	7	\$2,157,666.11	0.05%	0	
	EAGLE BANK AND TRUST	2	\$611,330.00	0.02%	0	
	EAST COAST CAPITAL CORPORATION	1	\$267,000.00	0.01%	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,602.24	0.01%	0	
	ELEVATIONS CREDIT UNION	61	\$18,184,595.00	0.45%	0	
	EMBRACE HOME LOANS, INC.	1	\$213,750.00	0.01%	0	
	EMC HOLDINGS LLC	5	\$1,614,714.42	0.04%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$301,300.00	0.01%	0	
	EMPIRE BANK	1	\$240,000.00	0.01%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$515,250.00	0.01%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0%	0	
	ENT FEDERAL CREDIT UNION	1	\$262,105.00	0.01%	0	
	ENVISION CAPITAL INC	1	\$380,000.00	0.01%	0	
	ENVOY MORTGAGE, LTD.	14	\$4,289,342.00	0.11%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,004,500.00	0.02%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY	1	\$367,000.00	0.01%	0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	
	EQUITY RESOURCES, INC.	2	\$520,780.00	0.01%	0	
	ESB MORTGAGE COMPANY	1	\$247,300.00	0.01%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$583,400.00	0.01%	0	
	ETHOS LENDING LLC	8	\$2,517,500.00	0.06%	0	
	ETHOS LENDING LLC .,	1	\$412,000.00	0.01%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.01%	0	
	ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	\$409,500.00	0.01%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,900.00	0.02%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$832,300.00	0.02%	0	
	ETHOS LENDING LLC.	2	\$622,000.00	0.02%	0	
	ETHOS LENDING.	1	\$384,000.00	0.01%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$642,000.00	0.02%	0	
	EVERETT FINANCIAL INC	3	\$970,000.00	0.02%	0	
	EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS	1	\$324,000.00	0.01%	0	

	CORPORATION					
	EVERETT FINANCIAL INC.	6	\$1,918,475.00	0.05%	0	
	EVERETT FINANCIAL INC.,	1	\$190,000.00	0%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$347,250.00	0.01%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$281,250.00	0.01%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	\$263,150.00	0.01%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,037,541.00	0.03%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$377,600.00	0.01%	0	
	EVERETT FINANCIAL, INC.	3	\$957,945.00	0.02%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,250.00	0.01%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,028,900.00	0.03%	0	
	EVOLVE BANK & TRUST	21	\$6,479,554.13	0.16%	0	
	EXCHANGE BANK TRUST	1	\$189,000.00	0%	0	
	EXCHANGE BANK & TRUST	1	\$213,300.00	0.01%	0	
	EXCHANGE BANK AND TRUST	1	\$260,250.00	0.01%	0	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$348,000.00	0.01%	0	
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$255,622.86	0.01%	0	
	EXPRESS MORTGAGE, LLC	1	\$365,040.00	0.01%	0	
	FAA CREDIT UNION	1	\$244,000.00	0.01%	0	
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$342,000.00	0.01%	0	
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$374,850.00	0.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	\$46,383,894.03	1.15%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$814,094.18	0.02%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$240,500.00	0.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$202,000.00	0.01%	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	
	FAIRWINDS CREDIT UNION	2	\$690,056.78	0.02%	0	

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.01%	0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$307,000.00	0.01%	0	
FAMILY FIRST MORTGAGE INC	1	\$222,591.16	0.01%	0	
FAMILY MORTGAGE, INC.	1	\$215,674.67	0.01%	0	
FARMERS & MERCHANTS SAVINGS BANK	2	\$375,500.00	0.01%	0	
FARMERS & MERCHANTS STATE BANK	3	\$785,798.54	0.02%	0	
FARMERS AND MERCHANTS BANK	2	\$434,200.00	0.01%	0	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$214,683.26	0.01%	1	\$206,500.00
FARMERS BANK & TRUST	1	\$208,000.00	0.01%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	46	\$14,116,562.00	0.35%	0	
FARMERS NATIONAL BANK	1	\$196,000.00	0%	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$218,000.00	0.01%	0	
FARMERS STATE BANK	2	\$462,000.00	0.01%	0	
FARMERS STATE BANK, IOWA CORPORATION	2	\$449,600.00	0.01%	0	
FARMINGTON BANK	18	\$4,811,731.20	0.12%	0	
FBC MORTGAGE, LLC	59	\$17,824,478.35	0.44%	0	
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$280,000.00	0.01%	0	
FBC MORTGAGE, LLC WHOLESALE	18	\$4,933,810.62	0.12%	0	
FC LENDING, LTD.	5	\$1,375,094.00	0.03%	0	
FIDELITY BANK	1	\$209,000.00	0.01%	0	
FIDELITY BANK	31	\$8,747,297.31	0.22%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	\$18,770,709.84	0.47%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,043,045.66	0.05%	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.01%	0	
FIDELITY MORTGAGE SERVICES	1	\$221,000.00	0.01%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,427.00	0.01%	0	
FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	\$337,000.00	0.01%	0	
FINANCIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$976,800.00	0.02%	0	
FINANCIAL PLUS CREDIT UNION	1	\$163,875.00	0%	0	
FIREFIGHTERS CREDIT UNION	2	\$488,600.00	0.01%	0	
FIREFIGHTERS FIRST CREDIT UNION	4	\$958,400.00	0.02%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$181,500.00	0%	0	
FIRST AMERICAN BANK	4	\$771,250.00	0.02%	0	
FIRST BANK	1	\$400,000.00	0.01%	0	
FIRST BANK & TRUST	5	\$1,212,280.00	0.03%	0	
FIRST BANK & TRUST - SIOUX FALLS	1	\$304,000.00	0.01%	0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$211,374.35	0.01%	0	

FIRST BANK D/B/A FIRST BANK MORTGAGE	26	\$9,155,508.27	0.23%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	13	\$3,115,347.49	0.08%	0	
FIRST BANK FINANCIAL CENTRE	16	\$4,775,096.00	0.12%	0	
FIRST BANK PUERTO RICO	4	\$961,534.90	0.02%	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$422,000.00	0.01%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,239,100.00	0.06%	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$401,793.92	0.01%	0	
FIRST CENTRAL BANK	1	\$410,400.00	0.01%	0	
FIRST CENTRAL STATE BANK	3	\$885,535.00	0.02%	0	
FIRST CENTURY BANK	1	\$295,200.00	0.01%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,225,130.91	0.08%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$312,000.00	0.01%	0	
FIRST CHOICE LOAN SERVICES INC.	50	\$14,575,006.00	0.36%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$415,769.36	0.01%	0	
FIRST CLOVER LEAF BANK	1	\$190,350.00	0%	0	
FIRST COLLINSVILLE BANK	1	\$214,700.00	0.01%	0	
FIRST COMMERCIAL BANK	2	\$458,500.00	0.01%	0	
FIRST COMMERCIAL BANK, N.A.	1	\$247,000.00	0.01%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$1,269,000.00	0.03%	0	
FIRST COMMUNITY CREDIT UNION	9	\$2,049,631.70	0.05%	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$361,000.00	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC.	17	\$4,684,864.23	0.12%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$453,000.00	0.01%	0	
FIRST DAKOTA NATIONAL BANK	2	\$559,500.00	0.01%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.01%	0	
FIRST FEDERAL BANK	18	\$5,509,947.71	0.14%	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$831,270.00	0.02%	0	
FIRST FEDERAL BANK, FSB	12	\$4,004,000.00	0.1%	0	
FIRST FEDERAL OF BUCKS COUNTY	3	\$1,035,500.00	0.03%	0	
FIRST FEDERAL OF CENTRAL IL	1	\$263,363.38	0.01%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	\$11,740,275.21	0.29%	0	
FIRST FEDERAL SAVINGS BANK	4	\$1,147,220.00	0.03%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$199,300.00	0%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	12	\$3,622,083.00	0.09%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$337,000.00	0.01%	0	
FIRST FIDELITY BANK	1	\$263,000.00	0.01%	0	

FIRST FINANCIAL BANK	1	\$380,000.00	0.01%	0	
FIRST FINANCIAL BANK, N.A.	2	\$498,800.00	0.01%	0	
FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0%	0	
FIRST FLORIDA BANK	1	\$417,000.00	0.01%	0	
FIRST FLORIDA CREDIT UNION	1	\$241,600.00	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION	19	\$6,109,578.00	0.15%	0	
FIRST HAWAIIAN BANK	7	\$2,134,300.00	0.05%	0	
FIRST HERITAGE MORTGAGE	1	\$257,450.00	0.01%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$352,533.00	0.01%	0	
FIRST HERITAGE MORTGAGE,	1	\$417,000.00	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$461,000.00	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,600.00	0.02%	0	
FIRST HOME MORTGAGE CORPORATION	70	\$23,318,838.00	0.58%	0	
FIRST INTERNET BANK OF INDIANA	18	\$6,244,057.00	0.15%	0	
FIRST INTERSTATE BANK	56	\$15,663,533.00	0.39%	0	
FIRST KEYSTONE COMMUNITY BANK	2	\$513,000.00	0.01%	0	
FIRST LENDING	12	\$3,583,080.00	0.09%	0	
FIRST LIBERTY FINANCIAL GROUP	1	\$208,672.13	0.01%	0	
FIRST MIDWEST BANK	2	\$365,000.00	0.01%	0	
FIRST MIDWEST BANK OF DEXTER	1	\$250,000.00	0.01%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,085,790.00	0.03%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.01%	0	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$9,835,242.11	0.24%	1	\$352,4
FIRST MORTGAGE COMPANY, LLC	2	\$468,416.96	0.01%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,369,172.00	0.18%	0	
FIRST MORTGAGE HOME LENDING, LLC	6	\$1,437,645.00	0.04%	0	
FIRST NATIONAL BANK	3	\$697,000.00	0.02%	0	
FIRST NATIONAL BANK ALASKA	7	\$2,033,548.90	0.05%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.01%	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$699,250.00	0.02%	0	
FIRST NATIONAL BANK IN PAXTON	2	\$501,503.79	0.01%	0	
FIRST NATIONAL BANK OF BELLEVUE	3	\$892,250.00	0.02%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.01%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$241,500.00	0.01%	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.01%	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$246,800.00	0.01%	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$239,200.00	0.01%	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$457,025.00	0.01%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$310,322.00	0.01%	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$320,000.00	0.01%	0	

FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$900,500.00	0.02%	0	
FIRST NATIONAL BANK OF RAYMOND	2	\$448,750.00	0.01%	0	
FIRST NATIONAL BANK OF TENNESSEE	3	\$728,742.89	0.02%	0	
FIRST NATIONAL BANK OF TRENTON	2	\$629,600.00	0.02%	0	
FIRST NATIONAL BANK OF WASECA	1	\$332,000.00	0.01%	0	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,491,129.81	0.04%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,982.39	0%	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,000.00	0.01%	0	
FIRST NATIONS HOME FINANCE CO.	1	\$348,000.00	0.01%	0	
FIRST NATIONS HOME FINANCE CORP	1	\$249,750.00	0.01%	0	
FIRST NATIONS HOME FINANCE CORP.	2	\$742,500.00	0.02%	0	
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	
FIRST NEBRASKA BANK	9	\$2,589,250.00	0.06%	0	
FIRST NIAGARA BANK, N.A.	8	\$1,778,250.00	0.04%	0	
FIRST NORTHERN CREDIT UNION	3	\$540,655.00	0.01%	0	
FIRST OKLAHOMA MORTGAGE	1	\$215,200.00	0.01%	0	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$369,000.00	0.01%	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$393,300.00	0.01%	0	
FIRST OPTION BANK	1	\$194,750.00	0%	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$211,371.57	0.01%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$202,000.00	0.01%	0	
FIRST PLACE BANK	1	\$601,700.00	0.01%	0	
FIRST PRIORITY FINANCIAL INC	4	\$1,340,500.00	0.03%	0	
FIRST REPUBLIC BANK	16	\$6,033,977.33	0.15%	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$273,662.20	0.01%	0	
FIRST SAVINGS MORTGAGE	2	\$565,000.00	0.01%	0	
FIRST SAVINGS MORTGAGE CORP	1	\$220,950.00	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$735,155.20	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.01%	0	
FIRST SECURITY BANK	1	\$251,750.00	0.01%	0	
FIRST SOUTHERN BANK	1	\$176,606.17	0%	0	
FIRST STATE BANK	3	\$701,634.01	0.02%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$596,100.00	0.01%	0	
FIRST STATE BANK NEBRASKA	7	\$2,163,795.07	0.05%	0	
FIRST STATE BANK OF ILLINOIS	5	\$1,442,752.00	0.04%	1	\$215,8
FIRST STATE BANK OF ST. CHARLES, MO	14	\$4,081,312.68	0.1%	0	

	FIRST STATE BANK SOUTHWEST	3	\$687,500.00	0.02%	0	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$280,250.00	0.01%	0	
	FIRST STATE COMMUNITY BANK	4	\$891,912.16	0.02%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	\$35,415,876.59	0.88%	0	
	FIRST TRUST & SAVINGS BANK	1	\$188,000.00	0%	0	
	FIRST TRUST AND SAVINGS BANK	1	\$202,800.00	0.01%	0	
	FIRST UNITED BANK	1	\$417,000.00	0.01%	0	
	FIRST UNITED BANK & TRUST	1	\$336,800.00	0.01%	0	
	FIRST UNITED BANK & TRUST COMPANY	2	\$672,700.00	0.02%	0	
	FIRST UNITED BANK AND TRUST COMPANY	74	\$22,193,405.75	0.55%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,846,292.25	0.1%	0	
	FIRSTBANK	9	\$2,473,350.00	0.06%	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$854,500.00	0.02%	0	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$359,469.65	0.01%	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$500,751.30	0.01%	0	
	FIRSTMERIT BANK, N.A.	6	\$1,354,998.00	0.03%	0	
	FIRSTTRUST BANK	39	\$12,654,797.55	0.31%	1	\$216,7
	FIVE POINTS BANK OF HASTINGS	1	\$290,400.00	0.01%	0	
	FIVE STAR CREDIT UNION	1	\$183,000.00	0%	0	
	FLANAGAN STATE BANK	1	\$240,400.00	0.01%	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	\$4,500,881.00	0.11%	0	
	FLORIDA PARISHES BANK	1	\$249,891.31	0.01%	0	
	FNB BANK, N.A.	3	\$839,200.00	0.02%	0	
	FNB DURANGO	1	\$292,500.00	0.01%	0	
	FORT COMMUNITY CREDIT UNION	1	\$213,000.00	0.01%	0	
	FORUM CREDIT UNION	6	\$1,706,058.03	0.04%	0	
	FORWARD FINANCIAL BANK	3	\$623,200.00	0.02%	0	
	FOX COMMUNITIES CREDIT UNION	1	\$200,000.00	0%	0	
	FOX RIVER STATE BANK	1	\$247,950.00	0.01%	0	
	FRANDSEN BANK & TRUST	1	\$376,370.00	0.01%	0	
	FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.01%	0	
	FRANKLIN ADVANTAGE INC.	1	\$374,000.00	0.01%	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	
	FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$184,452.73	0%	0	
	FREMONT BANK	76	\$25,966,177.00	0.64%	0	
	FRONTIER BANK	1	\$243,382.88	0.01%	0	
	FULTON BANK OF NEW JERSEY	4	\$1,301,000.00	0.03%	0	

FULTON BANK, N.A.	31	\$8,433,186.00	0.21%	0	
G W WOLTHUIS FINANCIAL SERVICES INC	1	\$223,250.00	0.01%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$256,682.00	0.01%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$318,250.00	0.01%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE.	1	\$344,850.00	0.01%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,700.00	0.01%	0	
GATEWAY MORTGAGE CORPORATION	4	\$896,838.83	0.02%	0	
GATEWAY MORTGAGE GROUP, LLC	64	\$17,581,770.71	0.44%	0	
GECU	8	\$1,661,075.32	0.04%	0	
GENEVA FINANCIAL, LLC	1	\$385,431.34	0.01%	0	
GEO CORP INC,	1	\$247,000.00	0.01%	0	
GEO-CORP, INC	1	\$399,410.72	0.01%	0	
GEO-CORP, INC.	1	\$417,000.00	0.01%	0	
GEORGETOWN BANK	1	\$236,000.00	0.01%	0	
GEORGETOWN MORTGAGE LLC.	1	\$269,602.24	0.01%	0	
GEORGETOWN MORTGAGE LLC	1	\$392,500.00	0.01%	0	
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$189,150.00	0%	0	
GEORGIA COMMERCE BANK	1	\$394,000.00	0.01%	0	
GEORGIA'S OWN CREDIT UNION	1	\$227,100.00	0.01%	0	
GERMANTOWN TRUST & SAVINGS BANK	3	\$606,972.28	0.02%	1	\$221,100.00
GERSHMAN INVESTMENT CORP.	2	\$682,000.00	0.02%	0	
GESA CREDIT UNION	3	\$893,120.00	0.02%	0	
GLACIER HILLS CREDIT UNION	1	\$228,000.00	0.01%	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0%	0	
GLT UNDER PAR INC	1	\$270,750.00	0.01%	0	
GMFS, LLC	28	\$7,973,032.97	0.2%	0	
GOLDEN EMPIRE MORTGAGE	1	\$279,587.51	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$588,500.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	0%	0	
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$384,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.01%	0	
GOLDEN OAK LENDING	1	\$206,000.00	0.01%	0	
GOODFIELD STATE BANK	1	\$232,000.00	0.01%	0	
GOOGAIN INC., A CORPORATION.	1	\$486,765.75	0.01%	0	



	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0%	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,568.80	0.01%	0	
	GRAND BANK	1	\$185,280.00	0%	0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$585,900.00	0.01%	0	
	GRANDE HOMES, INC	1	\$308,200.00	0.01%	0	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.01%	0	
	GRAYSTONE MORTGAGE, LLC	2	\$712,400.00	0.02%	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,095.00	0.01%	0	
	GRAYSTONE, LLC	1	\$247,250.00	0.01%	0	
	GREAT LAKES CREDIT UNION	3	\$870,235.00	0.02%	0	
	GREAT MIDWEST	1	\$213,750.00	0.01%	0	
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.01%	0	
	GREAT WESTERN BANK	36	\$9,567,711.06	0.24%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$415,600.00	0.01%	0	
	GREATER NEVADA MORTGAGE	5	\$1,624,800.00	0.04%	0	
	GREATWALL, INC.	1	\$276,000.00	0.01%	0	
	GREEN STREET MORTGAGE SERVICES, INC.	2	\$588,060.88	0.01%	0	
	GREENBACK FUNDING, INC.	1	\$283,000.00	0.01%	0	
	GREENWAY FUNDING GROUP, INC. - COR	1	\$402,000.00	0.01%	0	
	GREENWAY MORTGAGE FUNDING CORP.	2	\$652,000.00	0.02%	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0	
	GROUP MORTGAGE, LLC	14	\$4,014,663.00	0.1%	1	\$283,2
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$843,100.00	0.02%	0	
	GSF	1	\$286,000.00	0.01%	0	
	GSF MORTGAGE CORPORATION	2	\$525,551.17	0.01%	0	
	GTE FEDERAL CREDIT UNION	12	\$3,493,380.06	0.09%	1	\$391,1
	GUARANTY BANK AND TRUST COMPANY	1	\$394,418.08	0.01%	0	
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$680,250.00	0.02%	0	
	GUARANTY TRUST COMPANY	51	\$15,149,619.44	0.38%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$381,276.00	0.01%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	27	\$7,503,050.00	0.19%	0	
	GUARDIAN MORTGAGE COMPANY, INC..	1	\$265,000.00	0.01%	0	
	GUILD MORTGAGE COMPANY	2	\$454,803.68	0.01%	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,900.00	0%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$809,847.31	0.02%	0	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.01%	0	

	GULF SOUTH MORTGAGE	1	\$220,000.00	0.01%	0	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0	
	HAMILTON GROUP FUNDING, INC.	3	\$662,036.03	0.02%	0	
	HAMPDEN BANK	2	\$531,040.00	0.01%	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$315,000.00	0.01%	0	
	HARBORONE BANK	6	\$1,678,386.99	0.04%	0	
	HARTFORD FINANCIAL SERVICES	1	\$301,000.00	0.01%	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$385,000.00	0.01%	0	
	HAWTHORN BANK	2	\$568,290.32	0.01%	0	
	HEARTLAND BANK	44	\$11,987,203.51	0.3%	0	
	HEARTLAND CREDIT UNION	3	\$870,950.00	0.02%	0	
	HEARTLAND HOME MORTGAGE LLC	1	\$210,000.00	0.01%	0	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,000.00	0.01%	0	
	HERITAGE BANK	1	\$348,000.00	0.01%	0	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$518,572.00	0.01%	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$206,695.05	0.01%	0	
	HERITAGEBANK OF THE SOUTH	12	\$2,971,178.08	0.07%	0	
	HIAWATHA BANK AND TRUST COMPANY	1	\$416,999.00	0.01%	0	
	HICKORY POINT BANK AND TRUST FSB	3	\$860,861.60	0.02%	0	
	HICKORY POINT BANK AND TRUST, FSB	3	\$710,883.30	0.02%	0	
	HIGH TECHLENDING INC, A CALIFORNIA	1	\$456,200.00	0.01%	0	
	HIGH TECHLENDING, INC.	1	\$238,700.00	0.01%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$371,250.00	0.01%	0	
	HIGHTECHLENDING INC	1	\$554,500.00	0.01%	0	
	HIGHTECHLENDING INC.	1	\$383,000.00	0.01%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	
	HILLS BANK AND TRUST COMPANY	20	\$5,173,747.89	0.13%	0	
	HILLTOP NATIONAL BANK	4	\$1,135,239.00	0.03%	0	
	HNB NATIONAL BANK	1	\$328,000.00	0.01%	0	
	HOLYOKE CREDIT UNION	1	\$325,016.45	0.01%	0	
	HOME FEDERAL BANK	7	\$1,830,950.00	0.05%	0	
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.01%	0	
	HOME FINANCING CENTER, INC.	3	\$817,732.73	0.02%	0	
	HOME LOANS TODAY	5	\$2,131,427.66	0.05%	0	
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$600,000.00	0.01%	0	
	HOME MORTGAGE EXPERTS, INC	1	\$397,500.00	0.01%	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$208,000.00	0.01%	0	
	HOME STATE BANK, N.A.	4	\$1,090,100.00	0.03%	0	
		1	\$275,451.00	0.01%	0	

HOMEAMERICAN MORTGAGE CORPORATION						
HOME BANK	2	\$617,593.06	0.02%	0		
HOME BRIDGE FINANCIAL SERVICES, INC.	194	\$60,668,942.97	1.5%	0		
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	58	\$18,305,731.62	0.45%	0		
HOME LAND FINANCIAL NETWORK, INC.	1	\$239,000.00	0.01%	0		
HOME OWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,100.00	0%	0		
HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$290,000.00	0.01%	0		
HOME OWNERS FINANCIAL GROUP USA, LLC,	1	\$375,000.00	0.01%	0		
HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	19	\$5,944,151.18	0.15%	1	\$411,92	
HOME OWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,070.00	0.01%	0		
HOMESIDE FINANCIAL, LLC	2	\$540,300.00	0.01%	0		
HOMESTEAD FUNDING CORP.	2	\$777,000.00	0.02%	0		
HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,500.00	0%	0		
HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK	1	\$242,142.75	0.01%	0		
HOMETOWN BANK	2	\$563,000.00	0.01%	0		
HOMETRUST MORTGAGE COMPANY	10	\$2,816,533.54	0.07%	0		
HOME WISE, INC.	3	\$679,271.20	0.02%	0		
HOME WOOD MORTGAGE, LLC	1	\$329,295.00	0.01%	0		
HONOLULU HOME LOANS, INC.	1	\$289,700.00	0.01%	0		
HONOR BANK	1	\$202,275.00	0.01%	0		
HONOR CREDIT UNION	3	\$711,500.00	0.02%	0		
HORIZON BANK, N.A.	22	\$6,116,141.31	0.15%	1	\$246,92	
HORIZON CREDIT UNION CORPORATION	2	\$506,750.00	0.01%	0		
HOUS EOF FINANCE, INC.	1	\$229,250.00	0.01%	0		
HOUSE OF FINANCE, INC.	4	\$2,227,916.08	0.06%	0		
HOUSTON CAPITAL MORTGAGE	1	\$266,500.00	0.01%	0		
HOUSTON HOME LOAN, INC	1	\$246,050.00	0.01%	0		
HOUSTONIAN MORTGAGE GROUP, INC	1	\$314,000.00	0.01%	0		
HURON VALLEY FINANCIAL, INC.	6	\$1,765,049.65	0.04%	0		
I3 LENDING INC	1	\$237,000.00	0.01%	0		
I3 LENDING, INC.	1	\$415,000.00	0.01%	0		
IAPPROVE LENDING	3	\$918,000.00	0.02%	0		
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$780,500.00	0.02%	0		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$576,000.00	0.01%	0		

IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.02%	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	\$
IBERIABANK MORTGAGE COMPANY	35	\$9,060,787.46	0.22%	0	\$
IC FEDERAL CREDIT UNION	3	\$621,580.00	0.02%	0	\$
IDAHO CENTRAL CREDIT UNION	42	\$10,302,526.76	0.26%	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$155,506.00	0%	0	\$
IDEAL CREDIT UNION	7	\$1,742,866.00	0.04%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$892,600.00	0.02%	0	\$
ILLINI BANK	4	\$1,041,026.02	0.03%	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	13	\$3,335,441.00	0.08%	0	\$
IMPAC MORTGAGE CORP.	23	\$8,219,813.43	0.2%	0	\$
INDEPENDENT BANK	3	\$944,500.00	0.02%	0	\$
INLAND BANK AND TRUST	2	\$508,500.00	0.01%	0	\$
INLANTA MORTGAGE INC.	1	\$276,250.00	0.01%	0	\$
INLANTA MORTGAGE INC	1	\$213,594.00	0.01%	0	\$
INNOVATIVE MORTGAGE INC	1	\$302,300.00	0.01%	0	\$
INSIGNIA BANK	1	\$403,000.00	0.01%	0	\$
INSPIRED FINANCIAL SERVICES, LLC	2	\$455,000.00	0.01%	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$581,305.00	0.01%	0	\$
INTER NATIONAL BANK	1	\$417,000.00	0.01%	0	\$
INTERBANK	2	\$666,000.00	0.02%	0	\$
INTERBANK MORTGAGE COMPANY	42	\$14,538,360.28	0.36%	0	\$
INTERBANK MORTGAGE COMPANY.	7	\$3,228,980.78	0.08%	0	\$
INTERCAP LENDING INC.	3	\$1,138,600.00	0.03%	0	\$
INTERCAP LENDING INC., A CORPORATION.	2	\$783,400.00	0.02%	0	\$
INTERCITY STATE BANK	1	\$242,000.00	0.01%	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$414,900.00	0.01%	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,811.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	14	\$5,026,418.00	0.12%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$414,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$391,000.00	0.01%	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$
INTERRA CREDIT UNION	1	\$278,000.00	0.01%	0	\$
INTERTRUST MORTGAGE, LLC	4	\$1,077,849.89	0.03%	0	\$
INVESTORS HOME MORTGAGE	12	\$3,815,770.00	0.09%	0	\$

IOWA BANKERS MORTGAGE CORPORATION	5	\$1,118,371.96	0.03%	0	\$
IOWA STATE SAVINGS BANK	1	\$179,550.00	0%	0	\$
IQ CREDIT UNION	4	\$816,910.00	0.02%	0	\$
IRON FINANCIAL, INC.	2	\$569,600.00	0.01%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	2	\$730,084.00	0.02%	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0%	0	\$
ISU CREDIT UNION	2	\$445,000.00	0.01%	0	\$
IUKA STATE BANK	1	\$315,000.00	0.01%	0	\$
IXONIA BANK	2	\$401,500.00	0.01%	0	\$
J PHILIPS MORTGAGE, INC.	1	\$247,713.00	0.01%	0	\$
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$398,500.00	0.01%	0	\$
JAC FINANCIAL, INC.	1	\$327,500.00	0.01%	0	\$
JACKSON COUNTY BANK	1	\$173,375.00	0%	0	\$
JEFFERSON BANK OF MISSOURI	7	\$1,754,365.00	0.04%	0	\$
JMAC LENDING, INC.	10	\$2,968,900.00	0.07%	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$401,000.00	0.01%	0	\$
JONAH BANK OF WYOMING	1	\$394,240.00	0.01%	0	\$
JONAH BANK OF WYOMING, A STATE BANK	3	\$851,964.00	0.02%	0	\$
JOSHUA LENDING INC/DBA ROYAL FINANC	1	\$417,000.00	0.01%	0	\$
JSC FCU	1	\$369,550.00	0.01%	0	\$
KARPE MORTGAGE, INC.	1	\$310,358.00	0.01%	0	\$
KAYE FINANCIAL CORPORATION	1	\$212,500.00	0.01%	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0%	0	\$
KENSINGTON BANK	1	\$180,000.00	0%	0	\$
KENTLAND BANK	1	\$224,925.00	0.01%	0	\$
KEYSTONE FEDERAL CREDIT UNION	1	\$256,500.00	0.01%	0	\$
KEYSTONE FUNDING	1	\$400,000.00	0.01%	0	\$
KEYSTONE MORTGAGE GROUP LLC	1	\$190,000.00	0%	0	\$
KINECTA FEDERAL CREDIT UNION	81	\$27,750,564.84	0.69%	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$365,116.31	0.01%	0	\$
KIRKPATRICK BANK	3	\$739,435.00	0.02%	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$251,910.00	0.01%	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$203,000.00	0.01%	0	\$
KONDAUR CAPITAL CORPORATION	2	\$831,716.53	0.02%	0	\$
KS STATEBANK, A KANSAS CORPORATION.	1	\$407,000.00	0.01%	0	\$
KWIK MORTGAGE CORPORATION	1	\$300,556.57	0.01%	0	\$
L&N FEDERAL CREDIT UNION	3	\$768,725.46	0.02%	0	\$
LADERA LENDING INC	4	\$1,810,300.00	0.04%	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$352,000.00	0.01%	0	\$
	4	\$1,120,500.00	0.03%	0	\$

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	43	\$11,587,665.03	0.29%	0	
	LAKE MORTGAGE COMPANY, INC.	4	\$907,347.61	0.02%	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$254,000.00	0.01%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$362,000.00	0.01%	0	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$341,500.00	0.01%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$7,841,650.00	0.19%	0	
	LAND OF LINCOLN CREDIT UNION	1	\$220,000.00	0.01%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	62	\$25,219,273.83	0.63%	0	
	LANDMARK CREDIT UNION	37	\$8,387,045.74	0.21%	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	6	\$1,816,308.62	0.05%	0	
	LAYTON STATE BANK	1	\$353,454.95	0.01%	0	
	LBS FINANCIAL CREDIT UNION	2	\$537,000.00	0.01%	0	
	LEA COUNTY STATE BANK, A STATE BANK	2	\$591,325.00	0.01%	0	
	LEADER BANK N.A. A CORPORATION	1	\$410,380.97	0.01%	0	
	LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.01%	0	
	LEADER BANK N.A.	31	\$9,937,027.07	0.25%	0	
	LEADERONE FINANCIAL CORPORATION	2	\$493,250.00	0.01%	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	5	\$1,228,260.00	0.03%	0	
	LEGACY GROUP CAPITAL LLC	1	\$447,000.00	0.01%	0	
	LEGACY HOME LOANS LLC	9	\$2,555,165.00	0.06%	0	
	LEGACY NATIONAL BANK	2	\$813,000.00	0.02%	0	
	LEND A INC	1	\$407,500.00	0.01%	0	
	LEND A INC.	2	\$606,800.00	0.02%	0	
	LENDER SELECT MORTGAGE GROUP	1	\$280,000.00	0.01%	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$409,395.99	0.01%	0	
	LENDLINK FINANCIAL INC.	1	\$289,563.21	0.01%	0	
	LENOX FINANCIAL MORTGAGE	3	\$1,191,000.00	0.03%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,291,415.61	0.03%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$957,400.00	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$924,705.00	0.02%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$417,000.00	0.01%	0	
		1	\$189,000.00	0%	0	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY BANK FOR SAVINGS	1	\$214,500.00	0.01%	0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$533,600.00	0.01%	0	
LIBERTY MORTGAGE COMPANY	1	\$259,000.00	0.01%	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$317,600.00	0.01%	0	
LIBERTY SAVINGS BANK, FSB	36	\$9,968,112.38	0.25%	0	
LIFESTORE BANK, A CORPORATION	6	\$1,440,800.00	0.04%	0	
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$316,522.55	0.01%	0	
LIGHTHOUSE REALTY AND MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$347,000.00	0.01%	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	7	\$1,896,700.00	0.05%	0	
LINCOLN SAVINGS BANK	6	\$1,266,055.00	0.03%	0	
LINN AREA CREDIT UNION	4	\$1,120,280.08	0.03%	0	
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.01%	0	
LOANSTAR HOME LOANS, LLC	2	\$645,700.00	0.02%	0	
LOANSTARS LLC	1	\$288,000.00	0.01%	0	
LOGIX FEDERAL CREDIT UNION	20	\$6,528,168.75	0.16%	0	
LOS ALAMOS NATIONAL BANK	7	\$1,970,200.00	0.05%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,100,959.00	0.05%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,350.00	0.01%	0	
LUTHER BURBANK MORTGAGE	2	\$737,000.00	0.02%	0	
M/I FINANCIAL, LLC	7	\$2,071,883.59	0.05%	0	
MACHIAS SAVINGS BANK	1	\$216,000.00	0.01%	0	
MACKINAC SAVINGS BANK, FSB	2	\$517,655.00	0.01%	0	
MACON BANK, INC.	4	\$1,123,865.29	0.03%	0	
MAERICASH ,A CORPORATION	1	\$296,500.00	0.01%	0	
MAGNA BANK	13	\$3,732,645.00	0.09%	0	
MAGNOLIA BANK, INC	10	\$2,555,137.92	0.06%	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$267,000.00	0.01%	0	
MALIBU FUNDING, INC.	1	\$326,200.00	0.01%	0	
MANGUM MORTGAGE, INC.	1	\$357,000.00	0.01%	0	
MANSFIELD CO-OPERATIVE BANK	1	\$338,000.00	0.01%	0	
MANSFIELD COOPERATIVE BANK	1	\$325,000.00	0.01%	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$230,000.00	0.01%	0	
MARINE BANK	15	\$4,314,215.00	0.11%	0	
MARINE BANKL	1	\$220,072.56	0.01%	0	
MARION COUNTY SAVINGS BANK	1	\$226,400.00	0.01%	0	
MARION COUNTY STATE BANK, AN IOWA	6	\$1,471,380.08	0.04%	0	

	BANKING CORPORATION				
	MARLBOROUGH SAVINGS BANK	2	\$534,599.69	0.01%	0
	MAROON FINANCIAL CREDIT UNION	3	\$971,750.00	0.02%	0
	MARQUETTE BANK	4	\$993,873.00	0.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,045,115.27	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,541.00	0.01%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,070,237.03	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,750.00	0%	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.01%	0
	MAVERICK FUNDING CORP.	2	\$773,393.04	0.02%	0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,500.00	0.01%	0
	MCKINLEY MORTGAGE LLC	3	\$851,100.00	0.02%	0
	MCLEAN MORTGAGE	3	\$919,200.00	0.02%	0
	MCLEAN MORTGAGE CORP	1	\$344,000.00	0.01%	0
	MCLEAN MORTGAGE CORP.	1	\$335,750.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,863,078.28	0.1%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,850.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,509,350.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,000.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,446,034.91	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$724,300.00	0.02%	0
	MEDIAPOLIS SAVINGS BANK	1	\$152,000.00	0%	0
	MEGA CAPITAL FUNDING	10	\$3,656,558.84	0.09%	0
	MEGA CAPITAL FUNDING INC	2	\$905,753.82	0.02%	0
	MEGA CAPITAL FUNDING INC.	12	\$4,694,807.35	0.12%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$315,200.00	0.01%	0
	MEGA CAPITAL FUNDING, INC.	2	\$744,900.00	0.02%	0
	MEGA CAPITAL FUNDING INC	1	\$341,000.00	0.01%	0
	MEGASTAR FINANCIAL CORP	21	\$6,627,461.00	0.16%	0
	MEMBER ADVANTAGE MORTGAGE	8	\$1,841,250.00	0.05%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0%	0
	MEMBERS MORTGAGE COMPANY, INC.	19	\$5,556,800.00	0.14%	0



	MENNA COMPANY	1	\$275,000.00	0.01%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$7,555,480.70	0.19%	0	
	MERIDIAN BANK	4	\$1,425,000.00	0.04%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,875.00	0.01%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$225,000.00	0.01%	0	
	MERIDIAN TRUST FCU	1	\$199,692.07	0%	0	
	MERIWEST MORTGAGE COMPANY, LLC	18	\$6,412,800.00	0.16%	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,425.49	0.01%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,304,825.00	0.03%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	\$1,343,300.00	0.03%	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,250.00	0%	0	
	METRO BANK	1	\$235,652.32	0.01%	0	
	METRO CREDIT UNION	10	\$2,980,110.00	0.07%	0	
	METRO HEALTH SERVICES FCU	1	\$231,920.00	0.01%	0	
	METRO MORTGAGE CORPORATION	1	\$264,600.00	0.01%	0	
	METROPOLITAN BANK	1	\$400,409.25	0.01%	0	
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$253,000.00	0.01%	0	
	MICHIGAN MUTUAL, INC.	10	\$2,892,623.00	0.07%	0	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$249,956.22	0.01%	0	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$217,800.00	0.01%	0	
	MID AMERICA MORTGAGE, INC.	25	\$7,181,694.48	0.18%	0	
	MID AMERICAN CREDIT UNION	1	\$251,500.00	0.01%	0	
	MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.01%	0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.01%	0	
	MIDDLETON COMMUNITY BANK	2	\$543,000.00	0.01%	0	
	MIDFIRST BANK	1	\$256,300.00	0.01%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$592,405.00	0.01%	0	
	MIDFLORIDA CREDIT UNION	1	\$158,000.00	0%	0	
	MIDLAND STATES BANK	2	\$434,250.00	0.01%	0	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$695,000.00	0.02%	0	
	MIDWEST BANK N.A.	4	\$1,073,500.00	0.03%	0	
	MIDWEST BANK OF WESTERN ILLINOI	1	\$220,000.00	0.01%	0	
	MIDWEST COMMUNITY BANK	9	\$2,526,600.00	0.06%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$752,625.66	0.02%	0	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$399,400.00	0.01%	0	

	MIFFLINBURG BANK AND TRUST	1	\$194,182.00	0%	0	\$
	MILL CITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE	1	\$340,000.00	0.01%	0	\$
	MILLENIUUM HOME MORTGAGE LLC.	1	\$341,000.00	0.01%	0	\$
	MINNESOTA BANK AND TRUST	3	\$926,460.00	0.02%	0	\$
	MISSION FEDERAL CREDIT UNION	26	\$8,471,200.00	0.21%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$2,001,250.00	0.05%	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$420,000.00	0.01%	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$200,000.00	0%	0	\$
	MISSOURI CREDIT UNION	4	\$874,750.00	0.02%	0	\$
	MLD MORTGAGE, INC.	19	\$5,677,386.28	0.14%	0	\$
	MLEND	1	\$209,930.00	0.01%	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$608,650.00	0.02%	0	\$
	MONARCH BANK	4	\$1,314,098.57	0.03%	0	\$
	MONARCH BANK.	1	\$417,000.00	0.01%	0	\$
	MONARCH MORTGAGE	1	\$366,459.33	0.01%	0	\$
	MONSON SAVINGS BANK	2	\$350,350.00	0.01%	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$334,500.00	0.01%	0	\$
	MORRILL AND JANES BANK	2	\$737,200.00	0.02%	0	\$
	MORTGAGE 1 INCORPORATED	5	\$1,443,505.00	0.04%	0	\$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$374,000.00	0.01%	0	\$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$211,850.00	0.01%	0	\$
	MORTGAGE AMERICA INC	2	\$489,000.00	0.01%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$640,000.00	0.02%	0	\$
	MORTGAGE CENTER LLC	3	\$764,200.00	0.02%	0	\$
	MORTGAGE CENTER, LLC	1	\$329,600.00	0.01%	0	\$
	MORTGAGE CLEARING CORP	1	\$289,750.00	0.01%	0	\$
	MORTGAGE FINANCIAL, INC	1	\$281,600.00	0.01%	0	\$
	MORTGAGE FINANCIAL, INC.	1	\$248,500.00	0.01%	0	\$
	MORTGAGE INVESTORS GROUP	22	\$6,469,200.26	0.16%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,040.00	0.01%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,162,100.00	0.05%	0	\$
	MORTGAGE NOW INC	2	\$520,000.00	0.01%	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$408,000.00	0.01%	0	\$
	MORTGAGE OPTIONS, INC.	2	\$456,000.00	0.01%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO	1	\$194,400.00	0%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	26	\$7,580,476.78	0.19%	0	\$
		1	\$580,200.00	0.01%	0	\$

MORTGAGE SOLUTIONS OF COLORADO,LLC					
MORTGAGE TRUST INC.	1	\$200,852.00	0%	0	
MORTGAGE UNLIMITED, L.L.C	1	\$268,000.00	0.01%	0	
MORTGAGE UNLIMITED, L.L.C.	1	\$289,572.77	0.01%	0	
MORTGAGENETWORK	48	\$14,949,673.10	0.37%	0	
MORTGAGEONE, INC.	2	\$743,515.00	0.02%	0	
MOUNT VERNON BANK	1	\$309,600.00	0.01%	0	
MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,669.00	0.03%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$737,750.00	0.02%	0	
MOUNTAIN WEST FINANCIAL, INC.	60	\$19,583,473.37	0.49%	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$417,000.00	0.01%	0	
MOVEMENT MORTGAGE LLC	2	\$736,800.00	0.02%	0	
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01%	0	
MOVEMENT MORTGAGE, LLC	176	\$50,124,728.86	1.24%	0	
MOVEMENT MORTGAGE, LLC TN#112748	20	\$5,734,369.90	0.14%	0	
MSA MORTGAGE LLC	2	\$758,000.00	0.02%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.01%	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$288,000.00	0.01%	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,000.00	0.01%	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBILITY COMPANY	1	\$315,000.00	0.01%	0	
MSA MORTGAGE LLC.	1	\$368,000.00	0.01%	0	
MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.01%	0	
MSA MORTGAGE, LLC	4	\$1,321,750.00	0.03%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,327,000.00	0.03%	0	
MSA MORTGAGE, LLC.	1	\$373,000.00	0.01%	0	
MUFG UNION BANK, N.A.	82	\$25,709,053.75	0.64%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$415,000.00	0.01%	0	
MWABANK	2	\$522,151.00	0.01%	0	
NAPUS FEDERAL CREDIT UNION	1	\$337,250.00	0.01%	0	
NASSAU EDUCATORS FCU	7	\$2,187,400.00	0.05%	0	
NAT RES - NEVADA	5	\$1,616,400.00	0.04%	0	
NAT RES - OREGON	1	\$400,000.00	0.01%	0	
NAT RES - SAN DIEGO COUNTY	1	\$459,000.00	0.01%	0	
NAT RES - WASHINGTON	1	\$322,524.15	0.01%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$692,500.00	0.02%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION	1	\$375,920.00	0.01%	0	

	NATIONAL BANK OF COMMERCE	3	\$761,378.90	0.02%	0	
	NATIONAL BANK OF KANSAS CITY	56	\$17,662,193.87	0.44%	0	
	NATIONAL BANK OF MIDDLEBURY	3	\$887,625.00	0.02%	0	
	NATIONAL EXCHANGE BANK & TRUST	2	\$507,750.00	0.01%	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$739,000.00	0.02%	0	
	NATIONAL RESIDENTIAL DIRECT	1	\$246,500.00	0.01%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$329,502.97	0.01%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$4,166,434.50	0.1%	0	
	NATIONS DIRECT MORTGAGE, LLC.	14	\$4,638,695.16	0.12%	0	
	NATIONS LENDING CORPORATION	1	\$389,260.00	0.01%	0	
	NATIONS RELIABLE LENDING, LLC	2	\$716,185.67	0.02%	0	
	NATIONS RELIABLE LENDING, LLC.	1	\$410,394.52	0.01%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$942,605.38	0.02%	0	
	NEEDHAM BANK	3	\$962,000.00	0.02%	0	
	NEIGHBORHOOD CREDIT UNION	1	\$218,500.00	0.01%	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$227,600.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORP	1	\$235,500.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION	15	\$4,235,032.98	0.11%	0	
	NETWORK FUNDING, L.P.	5	\$1,621,991.93	0.04%	0	
	NETWORK FUNDING, LP	16	\$4,839,425.00	0.12%	0	
	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$288,500.00	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$250,000.00	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$717,721.00	0.02%	0	
	NEW BRITAIN MORTGAGE	1	\$202,560.00	0.01%	0	
	NEW ERA BANK	3	\$594,500.00	0.01%	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$384,420.13	0.01%	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.01%	0	
	NEW MEXICO BANK AND TRUST	5	\$1,476,300.00	0.04%	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$399,187.68	0.01%	0	
	NEWTOWN SAVINGS BANK	9	\$2,727,266.00	0.07%	0	
	NEXBANK SSB	2	\$611,063.81	0.02%	0	
	NFC MORTGAGE COMPANY LLC	1	\$310,000.00	0.01%	0	
	NFM, INC. DBA NFM LENDING	3	\$1,082,250.00	0.03%	0	
	NICOLET NATIONAL BANK	3	\$934,600.00	0.02%	0	
	NJ LENDERS CORP.	21	\$7,398,209.15	0.18%	0	
	NMSI INC	2	\$824,477.36	0.02%	0	
	NODAWAY VALLEY BANK	3	\$964,000.00	0.02%	0	

	NORTH ALABAMA MORTGAGE, INC.	2	\$601,000.00	0.01%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$926,200.00	0.02%	0	
	NORTH CENTRAL BANK	1	\$150,000.00	0%	0	
	NORTHEAST FINANCIAL, LLC	1	\$220,500.00	0.01%	0	
	NORTHERN BANK & TRUST COMPANY	1	\$355,000.00	0.01%	0	
	NORTHVIEW BANK	3	\$737,800.00	0.02%	0	
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,158,507.58	0.13%	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$600,005.15	0.01%	0	
	NORTHWEST PLUS CREDIT UNION	1	\$227,800.00	0.01%	0	
	NORTHWESTERN BANK, N.A.	1	\$215,200.00	0.01%	0	
	NORTHWOODS BANK OF MINNESOTA	1	\$417,000.00	0.01%	0	
	NORWOOD COOPERATIVE BANK	3	\$786,175.00	0.02%	0	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$428,500.00	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,000.00	0.01%	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.01%	0	
	NRL FCU	2	\$731,371.93	0.02%	0	
	NRLFCU	1	\$494,500.00	0.01%	0	
	NUMARK CREDIT UNION	4	\$1,111,000.00	0.03%	0	
	NUMERICA CREDIT UNION	2	\$534,058.00	0.01%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$870,400.00	0.02%	0	
	NUVISION FCU	21	\$6,834,300.00	0.17%	0	
	NVR MORTGAGE FINANCE, INC.	54	\$16,565,894.31	0.41%	0	
	O A MORTGAGE SERVICES	10	\$3,772,000.00	0.09%	0	
	OA MORTGAGE SERVICES	8	\$3,200,567.09	0.08%	0	
	OAK BANK	3	\$673,800.00	0.02%	0	
	OAK TRUST CREDIT UNION	1	\$197,900.00	0%	0	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,100.00	0%	0	
	OLD FLORIDA BANK	4	\$896,054.61	0.02%	0	
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	0.01%	0	
	OLD NATIONAL BANK	17	\$5,070,868.00	0.13%	1	\$272,7
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$3,311,480.00	0.08%	0	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.01%	0	
	OMNI-FUND, INC.	1	\$453,700.00	0.01%	0	
	ON Q FINANCIAL, INC.	4	\$1,626,050.00	0.04%	0	
	ONB BANK AND TRUST COMPANY	1	\$240,300.00	0.01%	0	
	ONE NEVADA CREDIT UNION	1	\$344,000.00	0.01%	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$305,000.00	0.01%	0	

MORTGAGE					
ONE STOP SHOP REALTY INC	1	\$228,000.00	0.01%	0	
ONETRUST HOME LOANS	6	\$2,147,120.00	0.05%	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$749,000.00	0.02%	0	
ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$248,000.00	0.01%	0	
ONEWEST BANK N.A.	1	\$538,406.37	0.01%	0	
ONPOINT COMMUNITY CREDIT UNION	6	\$1,594,562.00	0.04%	0	
OOSTBURG STATE BANK	1	\$228,000.00	0.01%	0	
OPES ADVISORS INC	1	\$395,000.00	0.01%	0	
OPES ADVISORS INC.	3	\$1,229,000.00	0.03%	0	
OPES ADVISORS INC	1	\$406,486.85	0.01%	0	
OPES ADVISORS, INC.	18	\$7,414,409.51	0.18%	0	
OPPORTUNITY BANK OF MONTANA	6	\$1,698,113.73	0.04%	0	
ORANGE COUNTY MORTGAGE INC	1	\$413,376.45	0.01%	0	
ORANGE COUNTY'S CREDIT UNION	26	\$9,077,385.21	0.23%	0	
ORNL FEDERAL CREDIT UNION	3	\$588,400.00	0.01%	0	
ORRSTOWN BANK	4	\$1,058,695.00	0.03%	0	
OVM FINANCIAL INC	2	\$596,000.00	0.01%	0	
PACIFIC BAY LENDING GROUP	5	\$1,776,500.00	0.04%	0	
PACIFIC COMMUNITY CREDIT UNION	5	\$1,614,050.00	0.04%	0	
PACIFIC HOME LOANS, INC	1	\$414,388.62	0.01%	0	
PACIFIC HOME LOANS, INC.	1	\$620,000.00	0.02%	0	
PACIFIC HOME LOANS.,INC	1	\$625,500.00	0.02%	0	
PACIFIC NW FCU	3	\$837,700.00	0.02%	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$605,000.00	0.02%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,525.56	0.01%	0	
PACIFIC UNION FINANCAIL	1	\$272,000.00	0.01%	0	
PACIFIC UNION FINANCIAL	1	\$483,302.64	0.01%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$363,463.76	0.01%	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$219,350.75	0.01%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$619,591.97	0.02%	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$349,071.00	0.01%	0	
PALM LENDING, LLC	1	\$299,860.00	0.01%	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0%	0	
PARADISE BANK	1	\$206,600.00	0.01%	0	
PARAGON MORTGAGE SERVICES INC	1	\$298,400.00	0.01%	0	
PARAMOIUNT RESIDENTIAL MORTGAGE	1	\$371,000.00	0.01%	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.01%	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$312,000.00	0.01%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$399,410.72	0.01%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,846,450.00	0.07%	0	
	PARAMOUNT MORTGAGE GROUP, INC.	1	\$245,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$250,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL	1	\$600,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	6	\$2,073,700.00	0.05%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$844,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$607,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,057,251.00	0.03%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$931,000.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$882,350.00	0.02%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,618,500.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$536,600.00	0.01%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$235,304.00	0.01%	0	
	PARK BANK	1	\$210,950.00	0.01%	0	
	PARKSIDE LENDING LLC	103	\$35,567,177.60	0.88%	0	
	PARKSIDE LENDING, LLC	22	\$8,560,871.93	0.21%	0	
	PARTNERS FEDERAL CREDIT UNION	14	\$4,572,462.10	0.11%	0	
	PATELCO CREDIT UNION	28	\$8,563,843.26	0.21%	0	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$280,000.00	0.01%	0	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,000.00	0.01%	0	
	PAWTUCKET CREDIT UNION	2	\$521,000.00	0.01%	0	

	PENTAGON FEDERAL C. U.	7	\$2,348,413.66	0.06%	0	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$570,600.00	0.01%	0	
	PEOPLES BANK	2	\$571,000.00	0.01%	0	
	PEOPLES BANK - BARKLEY FC	6	\$1,419,960.00	0.04%	0	
	PEOPLES BANK - FREELAND	4	\$1,170,500.00	0.03%	0	
	PEOPLES BANK - LYNDEN	3	\$1,024,800.00	0.03%	0	
	PEOPLES BANK - MILL CREEK	2	\$528,000.00	0.01%	0	
	PEOPLES BANK - WENTACHEE	1	\$311,600.00	0.01%	0	
	PEOPLES BANK OF ALABAMA	1	\$249,000.00	0.01%	0	
	PEOPLES BANK, A KANSAS CORPORATION	16	\$4,482,650.00	0.11%	0	
	PEOPLES BANK, A STATE BANK	8	\$1,993,154.50	0.05%	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,000.00	0.01%	0	
	PEOPLES HOME EQUITY	1	\$330,000.00	0.01%	0	
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$229,800.00	0.01%	0	
	PEOPLES HOME EQUITY*	58	\$20,750,105.17	0.51%	0	
	PEOPLES HOME EQUITY, INC.	15	\$4,314,869.76	0.11%	0	
	PEOPLES NATIONAL BANK	37	\$10,590,486.00	0.26%	0	
	PEOPLES STATE BANK	5	\$1,133,750.00	0.03%	0	
	PEOPLES TRUST COMPANY	1	\$175,000.00	0%	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,800.00	0%	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,200.00	0.01%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$470,000.00	0.01%	0	
	PEROPLES NATIONAL BANK	1	\$375,699.00	0.01%	0	
	PILOT BANK	1	\$224,175.00	0.01%	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	\$913,500.00	0.02%	0	
	PINNACLE BANK OF SC	1	\$240,800.00	0.01%	0	
	PINNACLE BANK SIOUX CITY	1	\$215,000.00	0.01%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	\$79,979,563.69	1.98%	0	
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.01%	0	
	PIONEER BANK	4	\$1,253,650.00	0.03%	0	
	PIONEER BANK & TRUST, A CORPORATION	2	\$518,503.24	0.01%	0	
	PLAINS COMMERCE BANK	2	\$489,920.00	0.01%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,450.00	0%	0	
	PLATINUM MORTGAGE, INC.	77	\$22,039,592.52	0.55%	0	
	PLAZA HOME MORTGAGE	89	\$30,111,915.73	0.75%	0	
	PLAZA HOME MORTGAGE, INC.	15	\$5,227,444.87	0.13%	0	



	PLUM CREEK FUNDING INC.	3	\$947,500.00	0.02%	0	
	PMAC LENDING SERVICES, INC.	358	\$132,856,744.97	3.3%	2	\$726,3
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,645,775.00	0.07%	0	
	PORT WASHINGTON STATE BANK	2	\$504,000.00	0.01%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,237,900.00	0.03%	0	
	POTOMAC MORTGAGE GROUP	1	\$417,000.00	0.01%	0	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$278,579.79	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$290,000.00	0.01%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0	
	PRAIRIE STATE BANK & TRUST	7	\$2,032,905.46	0.05%	0	
	PREFERRED LENDING GROUP	2	\$984,957.78	0.02%	0	
	PREFERRED LENDING SOLUTIONS, LLC	3	\$934,245.00	0.02%	0	
	PREMIER AMERICA CREDIT UNION	4	\$1,088,400.00	0.03%	0	
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.01%	0	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$1,050,933.00	0.03%	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	8	\$2,156,256.75	0.05%	0	
	PREMIER LENDING LLC	2	\$462,665.00	0.01%	0	
	PREMIER MORTGAGE ADVISORS LLC	3	\$703,810.00	0.02%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$184,470.00	0%	0	
	PREMIERBANK - FORT ATKINSON	2	\$437,100.00	0.01%	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$337,500.00	0.01%	0	
	PRI MESOURCE MORTGAGE, INC	1	\$314,343.00	0.01%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	20	\$5,446,996.33	0.14%	0	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,750.00	0.01%	0	
	PRIME LENDERS MORTGAGE CORP.	1	\$387,000.00	0.01%	0	
	PRIME SOURCE MORTGAGE, INC.	1	\$417,000.00	0.01%	0	
	PRIMEBANK	1	\$228,000.00	0.01%	0	
	PRIMESOURCE MORTGAGE INC	4	\$1,256,100.00	0.03%	0	
	PRIMESOURCE MORTGAGE, INC.	3	\$970,807.00	0.02%	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$625,910.00	0.02%	0	
	PRIMEWEST MORTGAGE	5	\$1,302,578.00	0.03%	0	
	PRINCIPAL MORTGAGE LLC	2	\$762,000.00	0.02%	0	
	PRIORITY HOME LENDING, LLC	4	\$1,231,663.81	0.03%	0	
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,444,811.13	0.06%	0	
	PRIORITY MORTGAGE FUNDING INC	1	\$367,457.86	0.01%	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$587,000.00	0.01%	0	
	PROGRESS BANK & TRUST	1	\$370,902.17	0.01%	0	

PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$322,200.00	0.01%	0	
PROGRESSIVE SAVINGS BANK	1	\$400,000.00	0.01%	0	
PROSPERITY BANK	1	\$202,500.00	0.01%	0	
PROSPERITY HOME MORTGAGE, LLC	93	\$36,055,358.88	0.89%	0	
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$417,000.00	0.01%	0	
PROVIDENCE BANK	1	\$417,000.00	0.01%	0	
PROVIDENT CREDIT UNION	7	\$2,367,505.46	0.06%	0	
PROVIDENT SAVINGS BANK, FSB	29	\$9,977,595.35	0.25%	0	
PROVINCIAL BANK	2	\$753,585.76	0.02%	0	
PS BANK	1	\$266,486.28	0.01%	0	
PUBLIC SERVICE CREDIT UNION	19	\$4,833,562.68	0.12%	0	
PULASKI BANK	2	\$445,500.00	0.01%	0	
PULASKI BANK HOME LENDING (OMAHA)	1	\$215,000.00	0.01%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$3,109,175.18	0.08%	0	
PURDUE FEDERAL CREDIT UNION	3	\$866,300.00	0.02%	0	
QUALSTAR CREDIT UNION	6	\$1,593,000.00	0.04%	0	
QUORUM FEDERAL CREDIT UNION	4	\$1,354,922.02	0.03%	0	
R BANK	3	\$910,900.00	0.02%	0	
R P FUNDING INC.	4	\$1,278,200.00	0.03%	0	
RABOBANK, N.A.	14	\$4,539,840.48	0.11%	0	
RADIUS FINANCIAL GROUP	1	\$307,000.00	0.01%	0	
RADIUS FINANCIAL GROUP INC	1	\$355,000.00	0.01%	0	
RADIUS FINANCIAL GROUP, INC.	2	\$738,000.00	0.02%	0	
RANDOLPH SAVINGS BANK	3	\$899,500.00	0.02%	0	
RANLIFE, INC.	5	\$1,249,339.99	0.03%	0	
RAYMOND JAMES BANK, N.A.	5	\$1,395,836.00	0.03%	0	
RCB BANK	3	\$716,212.00	0.02%	0	
REALTY CENTER MORTGAGE, LLC	1	\$283,500.00	0.01%	0	
RED RIVER BANK	4	\$1,274,679.43	0.03%	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,890,617.93	0.05%	0	
REDWOOD CAPITAL BANK	1	\$206,000.00	0.01%	0	
REDWOOD CREDIT UNION	29	\$8,371,898.44	0.21%	0	
RELIANCE FINANCIAL GROUP, INC.	1	\$237,400.00	0.01%	0	
RENASANT BANK	19	\$5,735,972.58	0.14%	0	
RENEW LENDING INC	1	\$360,500.00	0.01%	0	
REPUBLIC STATE MORTGAGE CO	1	\$338,700.00	0.01%	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,750.00	0.01%	0	
RESIDENTIAL BANCORP	1	\$246,000.00	0.01%	0	
RESIDENTIAL FIRST MORTGAGE	1	\$388,000.00	0.01%	0	
RESIDENTIAL MORTGAGE, LLC	6	\$1,642,260.00	0.04%	0	
RESMAC INC.	1	\$166,600.00	0%	0	
	1	\$192,000.00	0%	0	

	RICHFIELD BLOOMINGTON CREDIT UNION					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$205,000.00	0.01%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,113,506.48	0.03%	0	
	RIVER CITIES BANK	2	\$564,300.00	0.01%	0	
	RIVER VALLEY BANK	4	\$890,500.00	0.02%	0	
	RIVERHILLS BANK	2	\$630,000.00	0.02%	0	
	RIVERMARK COMMUNITY CREDIT UNION	6	\$1,514,000.00	0.04%	0	
	RMC MORTGAGE	2	\$632,400.00	0.02%	0	
	RMC MORTGAGE CORPORATION	17	\$5,081,539.00	0.13%	0	
	RMK	3	\$1,229,000.00	0.03%	0	
	ROBINS FEDERAL CREDIT UNION	2	\$411,000.00	0.01%	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,900.00	0.01%	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.01%	0	
	ROCKY MOUNTAIN BANK	6	\$1,568,250.00	0.04%	0	
	ROCKY MOUNTAIN CREDIT UNION	7	\$1,619,400.00	0.04%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,246,781.00	0.03%	0	
	ROLLSTONE BANK & TRUST	1	\$184,721.37	0%	0	
	ROSS MORTGAGE CORPORATION	1	\$351,500.00	0.01%	0	
	ROUND TOP STATE BANK	1	\$255,000.00	0.01%	0	
	ROUNDBANK	3	\$1,153,393.04	0.03%	0	
	ROYAL BANK	1	\$192,000.00	0%	0	
	ROYAL CREDIT UNION	10	\$2,193,649.64	0.05%	0	
	ROYAL PACIFIC FUNDING CORP	12	\$3,629,750.00	0.09%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$343,493.21	0.01%	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$315,000.00	0.01%	0	
	RPM MORTGAGE, INC.	58	\$19,921,144.27	0.49%	0	
	RPM MORTGAGE, INC..	1	\$261,000.00	0.01%	0	
	RSNB BANK, A CORPORATION	3	\$578,450.00	0.01%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$922,025.00	0.02%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,044,791.56	0.03%	1	\$261,9
	S&T BANK	2	\$628,967.21	0.02%	0	
	SABINE STATE BANK & TRUST COMPANY	2	\$497,600.00	0.01%	0	
	SACRAMENTO CREDIT UNION	3	\$893,500.00	0.02%	0	
	SAFE CREDIT UNION	17	\$4,901,409.00	0.12%	0	
	SALAL CREDIT UNION	6	\$1,935,000.00	0.05%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	54	\$16,766,458.08	0.42%	0	
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,530,270.81	0.14%	0	
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$184,721.36	0%	0	
	SAN FRANCISCO FIRE CREDIT UNION	8	\$2,567,083.13	0.06%	0	

	SANBORN SAVINGS BANK	1	\$373,309.69	0.01%	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$374,422.62	0.01%	0	
	SANTANDER BANK, N.A.	6	\$1,584,750.00	0.04%	0	
	SAUK VALLEY BANK & TRUST COMPANY	5	\$1,438,500.00	0.04%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	\$2,654,712.21	0.07%	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$564,000.00	0.01%	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,750.00	0.01%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,100.00	0.01%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,228,160.72	0.06%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,450,992.05	0.16%	0	
	SCIENT FEDERAL CREDIT UNION	2	\$539,625.00	0.01%	0	
	SCOTIABANK DE PR	1	\$366,000.00	0.01%	0	
	SCOTIABANK DE PUERTO RICO	2	\$503,500.00	0.01%	0	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,128,582.49	0.03%	0	
	SEAMEN'S BANK	2	\$577,034.01	0.01%	0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$284,500.00	0.01%	0	
	SECKEL CAPITAL LLC	1	\$235,000.00	0.01%	0	
	SECURE FINANCIAL CENTER INC.	2	\$575,000.00	0.01%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,057,000.00	0.03%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$333,250.00	0.01%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$303,052.88	0.01%	0	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$200,500.00	0%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$497,275.00	0.01%	0	
	SECURITY STATE BANK	1	\$244,000.00	0.01%	0	
	SECURITY STATE BANK & TRUST	3	\$923,000.00	0.02%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,800,333.00	0.04%	0	
	SELCO COMMUNITY CREDIT UNION	2	\$539,500.00	0.01%	0	
	SENTE MORTGAGE, INC.	17	\$5,543,820.00	0.14%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$467,300.00	0.01%	0	
	SETTLERS BANK	8	\$2,380,350.00	0.06%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$202,400.00	0.01%	0	
	SFMC, LP	2	\$669,750.00	0.02%	0	
	SHAREPOINT CREDIT UNION	1	\$201,469.00	0%	0	
	SHEA MORTGAGE INC.	8	\$2,231,058.00	0.06%	0	

	SHELL FEDERAL CREDIT UNION	4	\$1,061,600.00	0.03%	0	
	SHORE MORTGAGE	7	\$1,816,400.00	0.05%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	275	\$92,019,900.70	2.28%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$697,032.80	0.02%	0	
	SIMPLY HOME LENDING INC.	1	\$328,600.00	0.01%	0	
	SIRVA MORTGAGE, INC.	1	\$385,169.00	0.01%	0	
	SKY FEDERAL CREDIT UNION	1	\$204,993.24	0.01%	0	
	SKYLINE FINANCIAL CORP.	8	\$3,032,131.46	0.08%	0	
	SMW FINANCIAL, LLC	1	\$214,683.26	0.01%	0	
	SOLARITY CREDIT UNION	6	\$1,608,320.00	0.04%	0	
	SOMERSET TRUST COMPANY	2	\$664,750.00	0.02%	0	
	SOUND COMMUNITY BANK	15	\$4,086,040.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$433,000.00	0.01%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,579,305.00	0.04%	0	
	SOUTH STATE BANK	27	\$8,117,555.00	0.2%	0	
	SOUTHBRIDGE CREDIT UNION	1	\$205,000.00	0.01%	0	
	SOUTHEAST NATIONAL BANK	2	\$439,500.00	0.01%	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$244,000.00	0.01%	0	
	SOUTHERN FIRST BANK (15358)	1	\$415,769.36	0.01%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$388,000.00	0.01%	0	
	SOUTHERN HERITAGE BANK (11940)	1	\$311,000.00	0.01%	0	
	SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0%	0	
	SOUTHLAND CREDIT UNION	1	\$370,000.00	0.01%	0	
	SOUTHLAND CREDIT UNION	11	\$3,577,300.00	0.09%	0	
	SOUTHLAND CREDIT UNION007	1	\$352,000.00	0.01%	0	
	SOUTHPOINTE CREDIT UNION	1	\$248,000.00	0.01%	0	
	SOUTHSIDE BANK	1	\$300,000.00	0.01%	0	
	SOVEREIGN LENDING GROUP	1	\$223,250.00	0.01%	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$783,268.00	0.02%	0	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$718,592.80	0.02%	0	
	SPACE COAST CREDIT UNION	4	\$1,032,800.00	0.03%	0	
	SPE FEDERAL CREDIT UNION	1	\$275,000.00	0.01%	0	
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$532,000.00	0.01%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,383,400.00	0.03%	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$544,100.00	0.01%	0	
	ST. MARY'S CREDIT UNION	1	\$244,276.97	0.01%	0	

	ST.MARY'S BANK	8	\$2,025,100.00	0.05%	0	
	STANDARD BANK & TRUST COMPANY	1	\$250,200.00	0.01%	0	
	STANDARD BANK AND TRUST COMPANY	2	\$434,000.00	0.01%	0	
	STANDARD MORTGAGE CORP	3	\$780,200.00	0.02%	0	
	STANDARD PACIFIC MORTGAGE	4	\$1,472,425.00	0.04%	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,213.32	0.01%	0	
	STANFORD FEDERAL CREDIT UNION	9	\$3,569,900.00	0.09%	0	
	STARWEST MORTGAGE	1	\$324,000.00	0.01%	0	
	STATE BANK OF CROSS PLAINS	1	\$386,000.00	0.01%	0	
	STATE BANK OF NEW RICHLAND	1	\$248,000.00	0.01%	0	
	STATE BANK OF SOUTHERN UTAH	7	\$2,037,400.00	0.05%	0	
	STATE BANK OF SPEER	1	\$254,489.06	0.01%	0	
	STATE BANK OF WATERLOO	1	\$220,000.00	0.01%	0	
	STATE FARM BANK, F.S.B.	32	\$9,568,748.64	0.24%	0	
	STATE SAVINGS BANK	1	\$241,500.00	0.01%	0	
	STATE STREET BANK	3	\$742,550.00	0.02%	0	
	STATEWIDE MORTGAGE	1	\$210,900.00	0.01%	0	
	STATEWIDE MORTGAGE, LLC	1	\$239,200.00	0.01%	0	
	STEARNS LENDING INC.	296	\$97,402,117.06	2.42%	2	\$508,1
	STERLING BANK & TRUST, F.S.B.	3	\$800,417.70	0.02%	0	
	STERLING FINANCIAL INC	4	\$1,981,800.00	0.05%	0	
	STERNE AGEE MORTGAGE	4	\$1,576,000.00	0.04%	0	
	STIFEL BANK AND TRUST	4	\$1,073,200.00	0.03%	0	
	STOCK YARDS BANK & TRUST COMPANY	7	\$2,272,100.00	0.06%	0	
	STOCKMAN BANK OF MONTANA	2	\$382,650.00	0.01%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$231,920.00	0.01%	0	
	STONEGATE MORTGAGE	1	\$205,600.00	0.01%	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$184,500.00	0%	0	
	SUMMIT BANK AND TRUST	8	\$2,101,820.00	0.05%	0	
	SUMMIT CREDIT UNION	40	\$10,467,221.94	0.26%	0	
	SUMMIT FUNDING INC	1	\$203,750.00	0.01%	0	
	SUMMIT FUNDING INC.	3	\$1,031,017.00	0.03%	0	
	SUMMIT FUNDING ADVISORS	2	\$511,700.00	0.01%	0	
	SUMMIT FUNDING INC	1	\$255,890.00	0.01%	0	
	SUMMIT FUNDING INC.	1	\$374,697.18	0.01%	0	
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.01%	0	
	SUMMIT MORTGAGE CORPORATION	6	\$1,627,175.00	0.04%	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$351,920.00	0.01%	0	
	SUMMIT POINT FINANCIAL GROUP, INC.	2	\$969,500.00	0.02%	0	
	SUN WEST MORTGAGE COMPANY, INC.	38	\$10,781,719.70	0.27%	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$768,090.04	0.02%	0	
	SUSQUEHANNA BANK	5	\$1,106,960.00	0.03%	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$595,200.00	0.01%	0	
	SUTTON BANK	2	\$335,600.00	0.01%	0	

	SWBC MORTGAGE CORPORATION	100	\$29,684,647.14	0.74%	0	
	SWINEFORD NATIONAL BANK	2	\$509,867.00	0.01%	0	
	T. J. FINANCIAL, INC.	3	\$1,114,317.04	0.03%	0	
	TALMER BANK & TRUST	2	\$535,200.00	0.01%	0	
	TALMER BANK AND TRUST	52	\$22,607,772.14	0.56%	0	
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	\$577,500.00	0.01%	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$498,000.00	0.01%	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$362,707.86	0.01%	0	
	TEXAS BANK	2	\$663,463.76	0.02%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$1,101,537.00	0.03%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,588.98	0.01%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	
	THE ADIRONDACK TRUST COMPANY	1	\$312,000.00	0.01%	0	
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$671,500.00	0.02%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$796,710.00	0.02%	0	
	THE BANK OF BENNINGTON	1	\$416,385.67	0.01%	0	
	THE BANK OF CANTON	1	\$416,371.93	0.01%	0	
	THE BANK OF MAINE	3	\$928,500.00	0.02%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$498,000.00	0.01%	0	
	THE BRYN MAWR TRUST COMPANY	13	\$3,860,450.00	0.1%	0	
	THE CITIZENS BANK OF PHILADELPHIA	2	\$412,000.00	0.01%	0	
	THE COLUMBIA BANK	9	\$2,629,496.00	0.07%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,500.00	0.01%	0	
	THE FARMERS BANK OF LIBERTY	1	\$202,600.00	0.01%	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.01%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$214,676.18	0.01%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,773,434.18	0.04%	0	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$240,000.00	0.01%	0	
	THE FIRST NATIONAL BANK OF BARRY	1	\$280,367.66	0.01%	0	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	\$927,888.51	0.02%	0	
	THE FIRST NATIONAL BANK OF HENNING	3	\$776,200.00	0.02%	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$650,000.00	0.02%	0	
	THE GUILFORD SAVINGS BANK	1	\$220,000.00	0.01%	0	
	THE HARVARD STATE BANK	1	\$397,000.00	0.01%	0	

	THE HONSDALE NATIONAL BANK ISAOA	1	\$222,300.00	0.01%	0	
	THE MILFORD BANK	2	\$719,600.00	0.02%	0	
	THE MORTGAGE SOURCE, INC.	1	\$245,100.00	0.01%	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,800.00	0.01%	0	
	THE NATIONAL BANK OF INDIANAPOIS	1	\$351,405.00	0.01%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$805,783.00	0.02%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$417,920.00	0.01%	0	
	THE PARK BANK	2	\$496,000.00	0.01%	0	
	THE PEOPLES BANK	1	\$255,900.00	0.01%	0	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$223,528.51	0.01%	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,500.00	0.01%	0	
	THE SCOTT COUNTY STATE BANK	1	\$211,500.00	0.01%	0	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$261,700.00	0.01%	0	
	THE STATE BANK OF TOWNSEND	2	\$483,210.27	0.01%	0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,022,250.00	0.03%	0	
	THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	\$185,000.00	0%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,818.32	0.01%	0	
	THE WASHINGTON TRUST COMPANY	4	\$1,128,000.00	0.03%	0	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,889.31	0%	0	
	THINK MUTUAL BANK	16	\$4,201,119.62	0.1%	0	
	THOMAS LENDING, LLC	1	\$360,370.00	0.01%	0	
	THREE RIVERS FCU	1	\$306,817.59	0.01%	0	
	TIDELANDS BANK	1	\$417,000.00	0.01%	0	
	TINKER FEDERAL CREDIT UNION	1	\$219,000.00	0.01%	0	
	TITLE MORTGAGE SOUTION, LLC	1	\$408,000.00	0.01%	0	
	TJC MORTGAGE, INC.	3	\$943,161.00	0.02%	0	
	TMP FINANCIAL, INC.	1	\$350,000.00	0.01%	1	\$340,2
	TODAYS MORTGAGE LLC	1	\$504,000.00	0.01%	0	
	TOPLINE FEDERAL CREDIT UNION	8	\$2,082,759.00	0.05%	0	
	TOTAL MORTGAGE SERVICES, LLC	24	\$7,207,277.00	0.18%	0	
	TOTALBANK	1	\$220,400.00	0.01%	0	
	TOWER FEDERAL CREDIT UNION	12	\$3,402,213.02	0.08%	0	
	TOWN & COUNTRY BANK	2	\$510,066.14	0.01%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,226,500.00	0.03%	0	
	TOWN AND COUNTRY BANK MIDWEST	1	\$248,000.00	0.01%	0	
		1	\$209,000.00	0.01%	0	



TOWN SQUARE MORTGAGE & INVESTMENTS INC.					
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0%	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$235,000.00	0.01%	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$1,582,500.00	0.04%	0	
TRAVERSE CITY STATE BANK	3	\$767,800.00	0.02%	0	
TRAVIS CREDIT UNION	20	\$5,630,028.00	0.14%	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$286,942.17	0.01%	0	
TROPICAL FINANCIAL CREDIT UNION	2	\$583,953.58	0.01%	0	
TRUMARK FINANCIAL CREDIT UNION	12	\$3,163,700.00	0.08%	0	
TRUSTLINE MORTGAGE INC	1	\$224,468.83	0.01%	0	
TRUSTONE FINANCIAL	7	\$1,971,300.00	0.05%	0	
TRUWEST CREDIT UNION	13	\$3,618,958.00	0.09%	0	
TWO RIVERS BANK	1	\$417,000.00	0.01%	0	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$201,600.00	0.01%	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$602,310.00	0.01%	0	
U S COMMUNITY CREDIT UNION	1	\$284,500.00	0.01%	0	
ULSTER SAVINGS BANK	1	\$190,000.00	0%	0	
UMB BANK, N.A.	1	\$406,650.00	0.01%	0	
UMPQUA BANK A STATE CHARTERED BANK	1	\$223,920.00	0.01%	0	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,615.00	0.01%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	\$24,387,145.21	0.6%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	49	\$13,289,965.00	0.33%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,545,491.61	0.04%	0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$243,000.00	0.01%	0	
UNITED BANK	5	\$1,445,915.00	0.04%	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$194,400.00	0%	0	
UNITED COMMUNITY BANK	9	\$2,240,345.64	0.06%	0	
UNITED FEDERAL CREDIT UNION	5	\$1,361,700.00	0.03%	0	
UNITED FIDELITY FUNDING CORP	1	\$513,000.00	0.01%	0	
UNITED HERITAGE CREDIT UNION	1	\$392,600.00	0.01%	0	
UNITED VALLEY BANK	1	\$230,627.09	0.01%	0	
UNITED WHOLESALE MORTGAGE	418	\$138,051,337.76	3.42%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,173,774.19	0.03%	0	
	1	\$202,000.00	0.01%	0	

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	\$1,979,800.00	0.05%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,845,604.88	0.12%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$16,793,274.44	0.42%	0	
	UNIVERSAL LENDING CORPORATION	2	\$722,325.00	0.02%	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$288,000.00	0.01%	0	
	UNIVERSITY FEDERAL CREDIT UNION	35	\$9,301,749.01	0.23%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$1,940,900.00	0.05%	0	
	UNIVERSITY LENDING GROUP, LLC	7	\$2,424,550.00	0.06%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	\$2,192,474.14	0.05%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,199,121.66	0.08%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	\$8,980,668.39	0.22%	0	
	UNIVEST BANK AND TRUST CO	15	\$3,986,398.00	0.1%	0	
	US ROCKLAND FINANCIAL, INC.	1	\$414,000.00	0.01%	0	
	US WIDE FINANCIAL	1	\$231,200.00	0.01%	0	
	US WIDE FINANCIAL, LLC	2	\$767,000.00	0.02%	0	
	USA DIRECT FUNDING	2	\$379,000.00	0.01%	0	
	USA DIRECT FUNDING , NMLS	1	\$279,000.00	0.01%	0	
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,509,165.38	0.04%	0	
	USE CREDIT UNION	3	\$796,425.59	0.02%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,610,366.00	0.06%	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$289,572.77	0.01%	0	
	UWHARRIE BANK	8	\$1,932,000.00	0.05%	0	
	V.I.P. MORTGAGE, INC.	5	\$1,248,200.00	0.03%	0	
	VALLEY BANK AND TRUST CO.	1	\$214,683.26	0.01%	0	
	VALLEY NATIONAL BANK	1	\$335,000.00	0.01%	0	
	VALLEY STATE BANK	1	\$188,790.00	0%	0	
	VALUE MORTGAGE INC	1	\$191,250.00	0%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,920.00	0.01%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,882,600.00	0.05%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$2,664,226.74	0.07%	0	
	VANGUARD FUNDING LLC	1	\$369,800.00	0.01%	0	
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$780,000.00	0.02%	0	

	VENTURE BANK	1	\$370,000.00	0.01%	0	
	VERITAS FUNDING	4	\$1,563,000.00	0.04%	0	
	VERITAS FUNDING, LLC	61	\$17,953,948.01	0.45%	0	
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.01%	0	
	VERMONT FEDERAL CREDIT UNION	6	\$1,429,000.00	0.04%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,492,934.66	0.04%	0	
	VILLAGE MORTGAGE COMPANY	3	\$1,070,000.00	0.03%	0	
	VIRGINIA CREDIT UNION, INC.	11	\$2,896,864.15	0.07%	0	
	VISION BANK	2	\$732,599.00	0.02%	0	
	VISIONBANK OF IOWA, A CORPORATION	3	\$729,500.00	0.02%	0	
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	\$2,722,650.00	0.07%	0	
	VYSTAR CREDIT UNION	1	\$185,320.46	0%	0	
	W & J FINANCIAL GROUP INC.	1	\$524,000.00	0.01%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	150	\$50,128,567.90	1.24%	0	
	WAKEFIELD COOPERATIVE BANK	2	\$466,000.00	0.01%	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	5	\$1,198,950.00	0.03%	0	
	WASHINGTON SAVINGS BANK	1	\$162,000.00	0%	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$275,000.00	0.01%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,904,569.00	0.07%	0	
	WASHINGTON TRUST BANK	2	\$595,480.00	0.01%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$310,500.00	0.01%	0	
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$914,415.61	0.02%	0	
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.01%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$753,250.00	0.02%	0	
	WAUKESHA STATE BANK	9	\$2,310,150.00	0.06%	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$273,600.00	0.01%	0	
	WEICHERT FINANCIAL SERVICES	2	\$416,400.00	0.01%	0	
	WESCOM CENTRAL CREDIT UNION	16	\$4,749,100.00	0.12%	1	\$231,000.00
	WEST CENTRAL BANK	2	\$629,119.05	0.02%	1	\$209,100.00
	WEST GATE BANK	5	\$1,505,225.00	0.04%	0	
	WEST ONE CAPITAL GROUP INC.	2	\$796,871.08	0.02%	0	
	WEST POINTE BANK	2	\$596,928.57	0.01%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$204,750.00	0.01%	0	
	WESTBY CO-OP CREDIT UNION	2	\$588,000.00	0.01%	0	
		1	\$471,750.00	0.01%	0	

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	23	\$5,402,049.38	0.13%	0	
	WESTERN BANCORP	10	\$3,794,871.94	0.09%	0	
	WESTERN BANCORP.,	1	\$534,194.20	0.01%	0	
	WESTERN BANCORP/LOANPROS, INC	1	\$304,000.00	0.01%	0	
	WESTERN NATIONAL BANK	1	\$241,500.00	0.01%	0	
	WESTERRA CREDIT UNION	6	\$1,765,000.00	0.04%	0	
	WESTFIELD BANK, FSB	1	\$332,405.00	0.01%	0	
	WESTSTAR MORTGAGE	1	\$332,500.00	0.01%	0	
	WESTSTAR MORTGAGE COPORATION	1	\$265,905.00	0.01%	0	
	WESTSTAR MORTGAGE CORP.	1	\$311,200.00	0.01%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$205,900.00	0.01%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$229,900.00	0.01%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,008,676.00	0.03%	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$316,000.00	0.01%	0	
	WESTSTAR MORTGAGE, INC- CONV	16	\$5,776,801.00	0.14%	0	
	WESTSTAR MORTGAGE, INC.	6	\$2,186,736.50	0.05%	0	
	WESTWOOD MORTGAGE, INC.	1	\$499,246.92	0.01%	0	
	WETERN BANCORP	1	\$383,500.00	0.01%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$5,352,383.20	0.13%	0	
	WHITAKER BANK, INC	1	\$171,335.80	0%	0	
	WILLOW BEND MORTGAGE	1	\$316,800.00	0.01%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,289,150.00	0.03%	0	
	WINGS FINANCIAL CREDIT UNION	9	\$1,842,813.91	0.05%	0	
	WINNPOINTE	3	\$752,500.00	0.02%	0	
	WINNPOINTE CORPORATION	8	\$2,483,800.00	0.06%	0	
	WINTER HILL BANK, FSB	1	\$416,385.67	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$864,710.92	0.02%	0	
	WISCONSIN BANK AND TRUST	10	\$3,339,429.10	0.08%	0	
	WOLF RIVER COMMUNITY BANK	1	\$315,000.00	0.01%	0	
	WOODLANDS NATIONAL BANK	1	\$370,500.00	0.01%	1	\$365,500.00
	WR STARKEY MORTGAGE LLP	4	\$1,152,705.25	0.03%	0	
	WR STARKEY MORTGAGE, LLP.	32	\$8,651,997.51	0.21%	0	
	WYMAR FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	34	\$11,236,166.00	0.28%	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,000.00	0.01%	0	
	YADKIN BANK	2	\$544,255.00	0.01%	0	
	YOLO FEDERAL CREDIT UNION	1	\$406,000.00	0.01%	0	
	YOUR COMMUNITY BANK	1	\$312,455.00	0.01%	0	

	Unavailable	25	\$7,969,440.06	-0.86%	0	
<b>Total</b>		<b>12,995</b>	<b>\$4,031,779,022.40</b>	<b>100%</b>	<b>22</b>	<b>\$6,470,1</b>
3138WEJV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$390,000.00	0.22%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$207,885.00	0.12%	1	\$205,8
	4TRUST MORTGAGE, INC	1	\$252,600.00	0.14%	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,879,431.00	2.74%	0	
	ACG FUNDING INC	1	\$291,000.00	0.16%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$971,018.93	0.54%	0	
	ALL HOME LENDING INC	1	\$280,000.00	0.16%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$295,618.98	0.17%	0	
	ALTERRA BANK	1	\$340,000.00	0.19%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	
	AMARILLO NATIONAL BANK	1	\$203,424.13	0.11%	0	
	AMCAP MORTGAGE, LTD.	1	\$208,708.48	0.12%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$383,937.26	0.22%	0	
	AMERICAN FUNDING CENTER	1	\$296,800.00	0.17%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$390,400.00	0.22%	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,794,521.27	1.01%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,012.02	0.2%	0	
	AMERIPRO FUNDING, INC	1	\$416,399.18	0.23%	0	
	AMERIS BANK A CORPORATION	1	\$260,416.25	0.15%	0	
	ANCHORBANK, FSB	1	\$250,500.00	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,237.07	0.43%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$985,019.27	0.55%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,905.00	0.13%	0	
	AUBURNBANK	1	\$312,550.00	0.18%	0	
	AURORA FINANCIAL GROUP, INC	1	\$291,838.00	0.16%	0	
	AXIA FINANCIAL, LLC	1	\$325,000.00	0.18%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,245,628.24	0.7%	0	
	BANK OF ENGLAND	3	\$690,671.64	0.39%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$553,385.16	0.31%	0	
	BANKERS XPRESS LLC	1	\$207,438.62	0.12%	0	
	BAXTER CREDIT UNION	1	\$232,000.00	0.13%	0	
	BAY EQUITY LLC	4	\$1,407,750.00	0.79%	0	
	BLUELEAF LENDING, LLC	2	\$1,130,000.00	0.63%	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$352,000.00	0.2%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,078,650.00	0.61%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$901,950.00	0.51%	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$
	C2 FINANCIAL CORPORATION	1	\$240,300.00	0.13%	0	\$
	CAPSTAR BANK	1	\$301,150.00	0.17%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,985,448.11	1.11%	0	\$
	CASHCALL, INC.	6	\$1,913,000.00	1.07%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,213,500.00	0.68%	0	\$
	CENTURY LENDING COMPANY	1	\$216,000.00	0.12%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,704,151.10	2.64%	0	\$
	CMG MORTGAGE INC	1	\$289,750.00	0.16%	0	\$
	CMG MORTGAGE, INC. #253	1	\$354,200.00	0.2%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$474,950.00	0.27%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$373,948.28	0.21%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,661.49	0.16%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$290,616.80	0.16%	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$390,000.00	0.22%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,471.62	0.21%	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$234,261.98	0.13%	0	\$
	COMMUNITY TRUST BANK	1	\$405,000.00	0.23%	0	\$
	COMPASS MORTGAGE, INC.	1	\$314,843.00	0.18%	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$1,210,552.00	0.68%	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$300,556.57	0.17%	0	\$
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.12%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,097,250.00	0.62%	0	\$
	DRAPER & KRAMER MTG CORP	1	\$638,000.00	0.36%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$782,000.00	0.44%	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$352,513.66	0.2%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$363,850.00	0.2%	0	\$
	EAGLE BANK AND TRUST	1	\$296,000.00	0.17%	0	\$
	EAGLEBANK A CORPORATION	1	\$339,121.51	0.19%	0	\$
	ELEVATIONS CREDIT UNION	1	\$312,399.00	0.18%	0	\$
	ENVOY MORTGAGE, LTD.	3	\$769,500.00	0.43%	0	\$
	EQUITY LOANS LLC	1	\$306,163.04	0.17%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.35%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,430.00	0.12%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$337,000.00	0.19%	0	\$

	EVOLVE BANK & TRUST	2	\$1,199,851.63	0.67%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,075,165.00	2.29%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$266,000.00	0.15%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$453,424.05	0.25%	0	
	FBC MORTGAGE, LLC WHOLESALE	2	\$861,350.00	0.48%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,891,865.76	1.62%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$373,397.16	0.21%	0	
	FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	\$279,344.91	0.16%	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$220,855.00	0.12%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.16%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,000.00	0.14%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.23%	0	
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,443,500.00	0.81%	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,700.00	0.11%	0	
	FIRST FEDERAL BANK	1	\$374,872.27	0.21%	0	
	FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.22%	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,000.00	0.22%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$557,500.00	0.31%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,848.94	0.23%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$337,250.00	0.19%	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$413,000.00	0.23%	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,000.00	0.2%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,687.35	0.29%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,687.20	0.12%	0	
	FIRSTTRUST BANK	1	\$563,903.70	0.32%	0	
	FORUM CREDIT UNION	1	\$237,000.00	0.13%	0	
	FOX COMMUNITIES CREDIT UNION	1	\$208,050.00	0.12%	0	
	FREMONT BANK	2	\$580,800.00	0.33%	0	

FULTON BANK OF NEW JERSEY	1	\$416,250.00	0.23%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$969,785.24	0.54%	0	
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.23%	0	
GREAT WESTERN BANK	1	\$273,300.00	0.15%	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$806,022.36	0.45%	1	\$203,6
GUARDIAN MORTGAGE COMPANY, INC.	1	\$343,050.44	0.19%	0	
GUILD MORTGAGE COMPANY	6	\$1,950,250.00	1.09%	0	
HEARTLAND BANK	2	\$610,250.00	0.34%	0	
HERITAGEBANK OF THE SOUTH	3	\$811,223.53	0.46%	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$227,606.51	0.13%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,005,143.80	2.81%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,000.00	0.23%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,000.00	0.17%	0	
HONOLULU HOMELOANS, INC.	1	\$463,000.00	0.26%	1	\$456,9
IAPPROVE LENDING A CALIFORNIA	1	\$290,000.00	0.16%	0	
IBERIABANK MORTGAGE COMPANY	2	\$673,628.02	0.38%	0	
IMPAC MORTGAGE CORP.	1	\$280,000.00	0.16%	0	
INLAND BANK AND TRUST	1	\$289,092.10	0.16%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.12%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$343,526.06	0.19%	0	
INTERBANK MORTGAGE COMPANY	1	\$415,822.88	0.23%	0	
IRON FINANCIAL, INC.	1	\$530,316.47	0.3%	0	
JEFFERSON BANK OF FLORIDA	1	\$337,500.00	0.19%	0	
JMAC LENDING, INC.	1	\$355,500.00	0.2%	0	
JORDAN WEST COMPANIES LTD	1	\$218,000.00	0.12%	0	
KAITER ENTERPRISES INC	1	\$408,000.00	0.23%	0	
KENTUCKY HOUSING CORPORATION	1	\$280,406.00	0.16%	0	
KINECTA FEDERAL CREDIT UNION	1	\$549,225.06	0.31%	0	
LADERA LENDING INC	1	\$400,000.00	0.22%	0	
LAKE MICHIGAN CREDIT UNION	2	\$586,571.53	0.33%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$216,250.00	0.12%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$412,850.00	0.23%	0	
LANDMARK CREDIT UNION	1	\$215,000.00	0.12%	0	
LENDLINK FINANCIAL INC.	1	\$236,000.00	0.13%	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,000.00	0.15%	0	
LHM FINANCIAL CORPORATION	1	\$300,000.00	0.17%	0	
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.12%	0	
LOANSTAR HOME LOANS, LLC	2	\$705,000.00	0.4%	0	
MACHIAS SAVINGS BANK	1	\$275,000.00	0.15%	0	



MAGNOLIA BANK, INC	2	\$490,219.66	0.27%	0	
MCLEAN MORTGAGE CORP	1	\$301,774.20	0.17%	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$230,250.00	0.13%	0	
MEGASTAR FINANCIAL CORP	2	\$517,250.00	0.29%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	
MICHIGAN MUTUAL, INC.	1	\$289,000.00	0.16%	0	
MID AMERICA MORTGAGE, INC.	1	\$251,750.00	0.14%	0	
MLD MORTGAGE, INC.	2	\$635,294.42	0.36%	0	
MONARCH BANK	1	\$393,821.15	0.22%	0	
MORTGAGE AMERICA, INC.	1	\$384,000.00	0.22%	0	
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.15%	0	
MORTGAGE ONE, INC.	1	\$385,500.00	0.22%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,500.00	0.12%	0	
MORTGAGENETWORK	8	\$2,454,120.00	1.38%	0	
MOUNT VERNON BANK	1	\$245,000.00	0.14%	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$821,450.00	0.46%	0	
MOVEMENT MORTGAGE LLC.	1	\$301,000.00	0.17%	0	
MOVEMENT MORTGAGE, LLC	5	\$1,968,140.00	1.1%	0	
MUFG UNION BANK, N.A.	2	\$675,948.50	0.38%	0	
NAT RES - OREGON	1	\$212,000.00	0.12%	0	
NAT RES - SAN DIEGO COUNTY	1	\$427,950.00	0.24%	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,311,650.00	0.74%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$327,074.84	0.18%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$394,250.00	0.22%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,539.00	0.38%	0	
NETWORK FUNDING, LP	1	\$292,000.00	0.16%	0	
NMSI INC	1	\$786,000.00	0.44%	0	
NUMERICA CREDIT UNION	1	\$243,500.00	0.14%	0	
NUVISION FCU	1	\$471,000.00	0.26%	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,191,910.55	0.67%	0	
OA MORTGAGE SERVICES	2	\$834,000.00	0.47%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.16%	0	
ON Q FINANCIAL INC.	1	\$390,349.22	0.22%	0	
ON Q FINANCIAL, INC.	1	\$365,866.01	0.21%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$281,300.00	0.16%	0	
OPES ADVISORS, INC.	1	\$515,000.00	0.29%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$475,000.00	0.27%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,509.42	0.19%	0	
PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$269,600.00	0.15%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$655,722.52	0.37%	0	
	PARAMOUNT RESIDENTIAL	1	\$472,000.00	0.26%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,750.00	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,500.00	0.17%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	\$474,950.00	0.27%	0	
	PARK BANK	1	\$326,400.00	0.18%	0	
	PARKSIDE LENDING LLC	9	\$2,653,357.22	1.49%	0	
	PARKSIDE LENDING, LLC	1	\$404,000.00	0.23%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,497.14	0.17%	0	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$285,000.00	0.16%	0	
	PEOPLES BANK	1	\$290,000.00	0.16%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,289,496.00	0.72%	0	
	PEOPLES HOME EQUITY, INC.	1	\$265,525.00	0.15%	0	
	PEOPLES NATIONAL BANK	1	\$323,500.00	0.18%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,354,600.00	0.76%	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$259,937.23	0.15%	0	
	PLATINUM MORTGAGE, INC.	1	\$219,000.00	0.12%	0	
	PLAZA HOME MORTGAGE	2	\$1,042,500.00	0.58%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$290,000.00	0.16%	0	
	PMAC LENDING SERVICES, INC.	1	\$290,000.00	0.16%	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$389,300.00	0.22%	0	
	POWERCO FEDERAL CREDIT UNION	1	\$289,582.17	0.16%	0	
	PRIMECAP LENDING LLC	1	\$203,343.71	0.11%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$214,823.00	0.12%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,182,885.59	1.22%	0	
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.24%	0	
	PROVIDENT SAVINGS BANK, FSB	3	\$947,721.07	0.53%	0	
	PURDUE FEDERAL CREDIT UNION	1	\$306,300.00	0.17%	0	
	RABOBANK, N.A.	1	\$210,500.00	0.12%	0	
	RANLIFE, INC.	1	\$349,506.86	0.2%	0	
	RED BRICK MORTGAGE	1	\$255,000.00	0.14%	0	
	RED CANOE CREDIT UNION	1	\$290,000.00	0.16%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$270,145.00	0.15%	0	
	RMC MORTGAGE CORP	1	\$202,860.76	0.11%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$202,000.00	0.11%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,414.66	0.2%	0	
	SANTANDER BANK, N.A.	3	\$797,712.13	0.45%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$567,150.00	0.32%	0	
	SECURITY STATE BANK	1	\$320,000.00	0.18%	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,061,841.96	2.84%	0	
SKYLINE FINANCIAL CORP.	2	\$711,000.00	0.4%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$321,500.00	0.18%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,118.90	0.34%	0	
SOUTH STATE BANK	1	\$397,000.00	0.22%	0	
ST.MARY'S BANK	1	\$203,200.00	0.11%	0	
STATE FARM BANK, F.S.B.	3	\$733,550.65	0.41%	0	
STEARNS LENDING INC.	33	\$11,413,272.31	6.4%	0	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.12%	0	
SUMMIT FUNDING INC	2	\$503,154.98	0.28%	0	
SUMMIT FUNDING INC.	3	\$901,490.00	0.51%	0	
SUMMIT FUNDING INC..	1	\$487,312.41	0.27%	0	
SUMMIT FUNDING INC.	1	\$295,582.94	0.17%	0	
SUMMIT LENDING & REALTY	1	\$346,750.00	0.19%	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$736,388.55	0.41%	0	
SWBC MORTGAGE CORPORATION	11	\$3,150,742.74	1.77%	0	
TALMER BANK AND TRUST	1	\$222,660.94	0.12%	0	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$356,000.00	0.2%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$814,307.35	0.46%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$289,217.46	0.16%	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,500.00	0.13%	0	
TRUSTONE FINANCIAL	2	\$629,600.45	0.35%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$233,500.00	0.13%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,209,600.00	0.68%	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$209,710.68	0.12%	0	
UNITED WHOLESALE MORTGAGE	14	\$4,508,064.63	2.53%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$254,320.00	0.14%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,040,868.74	1.14%	0	
UNIVERSAL LENDING CORPORATION	1	\$289,750.00	0.16%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$340,000.00	0.19%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,250.00	0.14%	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$214,913.87	0.12%	0	
US MORTGAGE CORPORATION	1	\$359,481.22	0.2%	0	
	3	\$798,313.00	0.45%	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.13%	0	\$
	VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	\$335,350.00	0.19%	0	\$
	VERITAS FUNDING, LLC	5	\$1,465,958.75	0.82%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$538,735.45	0.3%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,311,879.00	1.3%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,084.36	0.16%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,462.68	0.22%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.12%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$289,750.00	0.16%	0	\$
	WISCONSIN BANK AND TRUST	2	\$579,047.59	0.32%	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$928,897.38	0.52%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$512,416.00	0.29%	0	\$
	Unavailable	3	\$923,899.29	0.56%	0	\$
<b>Total</b>		<b>559</b>	<b>\$178,265,197.94</b>	<b>100%</b>	<b>3</b>	<b>\$866,4</b>
3138WEJW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.12%	0	\$
	1ST STATE BANK	1	\$223,250.00	0.11%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$217,300.00	0.11%	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$8,037,059.63	4.02%	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$299,595.89	0.15%	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.1%	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$
	ALL HOME LENDING INC	1	\$348,750.00	0.17%	0	\$
	ALL WESTERN MORTGAGE, INC.	2	\$580,790.37	0.29%	0	\$
	ALLIANT BANK	1	\$256,000.00	0.13%	0	\$
	ALLIANT CREDIT UNION	1	\$417,000.00	0.21%	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,000.00	0.13%	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$2,745,808.05	1.37%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,800.00	0.15%	0	\$
	AMERIPRO FUNDING, INC	1	\$283,500.00	0.14%	0	\$
	AMERIS BANK A CORPORATION	1	\$309,749.00	0.15%	0	\$
	APPROVED MORTGAGE SOURCE, LLC	1	\$280,000.00	0.14%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,334.01	0.14%	0	\$
	ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	\$270,826.36	0.14%	0	\$

ASSENT, INC.	1	\$417,000.00	0.21%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$488,416.75	0.24%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$581,850.88	0.29%	0	
AXIA FINANCIAL, LLC	1	\$233,000.00	0.12%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,284,478.52	1.14%	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$610,000.00	0.31%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,636.91	0.13%	0	
BANNER BANK	1	\$412,000.00	0.21%	0	
BAXTER CREDIT UNION	2	\$825,700.00	0.41%	0	
BAY EQUITY LLC	4	\$1,198,578.35	0.6%	0	
BERKSHIRE BANK	1	\$351,000.00	0.18%	0	
BEST CAPITAL FUNDING	1	\$231,701.36	0.12%	0	
BRIDGEWATER CREDIT UNION	1	\$359,492.76	0.18%	0	
BROADVIEW MORTGAGE CORPORATION	1	\$319,549.12	0.16%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,800.00	0.26%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$937,200.00	0.47%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.14%	0	
C & F MORTGAGE CORPORATION	1	\$263,539.74	0.13%	0	
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$299,000.00	0.15%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,200.00	1.13%	0	
CASHCALL, INC.	6	\$2,450,791.64	1.23%	0	
CBC NATIONAL BANK	1	\$263,300.00	0.13%	0	
CENDERA FUNDING, INC.	1	\$204,826.00	0.1%	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,239,022.76	1.62%	0	
CIS FINANCIAL SERVICES INC.	1	\$455,000.00	0.23%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$409,500.00	0.2%	0	
CMG MORTGAGE INC	1	\$209,407.22	0.1%	0	
CMG MORTGAGE, INC	1	\$318,000.00	0.16%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,869.31	0.11%	0	
COMMERCE MORTGAGE	1	\$330,000.00	0.17%	0	
COMMERCE MORTGAGE WHOLESALE	1	\$346,500.00	0.17%	0	
COMMERCE MORTGAGE.	1	\$224,000.00	0.11%	0	
COMMONWEALTH MORTGAGE LLC	1	\$231,000.00	0.12%	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,050.00	0.11%	0	
COORS CREDIT UNION	1	\$263,200.00	0.13%	0	
CORNERSTONE HOME LENDING, INC.	2	\$632,438.29	0.32%	0	

CORNERSTONE MORTGAGE, INC.	1	\$219,450.00	0.11%	0	
COUNTY BANK	1	\$214,500.00	0.11%	0	
CREDIT UNION OF AMERICA	1	\$221,600.00	0.11%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.21%	0	
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$297,564.43	0.15%	0	
CS FINANCIAL, INC.	1	\$390,000.00	0.2%	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.21%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,425.00	0.11%	0	
DIRECTORS MORTGAGE, INC	1	\$208,500.00	0.1%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$218,250.00	0.11%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,907,582.79	1.45%	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,066.03	0.43%	0	
EAGLE BANK AND TRUST	1	\$230,000.00	0.12%	0	
ELEVATIONS CREDIT UNION	4	\$1,303,618.00	0.65%	0	
ENVOY MORTGAGE, LTD.	2	\$504,450.00	0.25%	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,249.50	0.17%	0	
EQUITY LOANS LLC	1	\$337,411.50	0.17%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.22%	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,480.08	0.18%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.1%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,800.00	0.11%	0	
EVOLVE BANK & TRUST	4	\$981,213.13	0.49%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,100,652.43	2.55%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$509,434.96	0.25%	0	
FBC MORTGAGE, LLC	3	\$1,216,250.00	0.61%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,216,180.98	0.61%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$402,944.08	0.2%	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$344,000.00	0.17%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.3%	0	
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.12%	0	

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,007,700.00	0.5%	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$437,000.00	0.22%	0	
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,512,368.28	0.76%	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$601,400.00	0.3%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,350.00	0.11%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,651.03	0.13%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,396,518.94	0.7%	0	
	FIRST INTERSTATE BANK	1	\$316,920.00	0.16%	0	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.15%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.1%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,658,710.00	0.83%	0	
	FIRST NATIONAL BANK	1	\$213,750.00	0.11%	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$415,848.94	0.21%	0	
	FIRST NIAGARA BANK, N.A.	3	\$885,549.12	0.44%	0	
	FIRST PRIORITY FINANCIAL, INC.	2	\$718,497.65	0.36%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,251.10	0.15%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,323.11	0.27%	0	
	FIRSTBANK	1	\$292,313.81	0.15%	0	
	FIRSTMERIT BANK, N.A.	1	\$305,000.00	0.15%	0	
	FIRSTTRUST BANK	3	\$1,030,000.00	0.52%	0	
	FRANKLIN ADVANTAGE INC	1	\$417,000.00	0.21%	0	
	FREMONT BANK	2	\$788,500.00	0.39%	0	
	FULTON BANK, N.A.	1	\$412,947.00	0.21%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$412,000.00	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$211,500.00	0.11%	0	
	GATEWAY STATE BANK	1	\$334,517.33	0.17%	0	
	GENDER FINANCIAL LTD	1	\$300,000.00	0.15%	0	
	GEO-CORP, INC.	1	\$236,000.00	0.12%	0	
	GMFS, LLC	2	\$467,250.00	0.23%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,920.00	0.17%	0	
	GREAT PLAINS NATIONAL BANK	2	\$832,822.88	0.42%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$378,125.00	0.19%	0	
	GROUP MORTGAGE LLC	1	\$355,273.72	0.18%	0	
		1	\$201,780.00	0.1%	0	

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$415,796.36	0.21%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$402,000.00	0.2%	0	
GUILD MORTGAGE COMPANY	9	\$2,848,421.00	1.42%	0	
HOME STATE BANK, N.A.	1	\$323,300.00	0.16%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,807,919.41	1.9%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,517,043.00	0.76%	0	
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.17%	0	
HOMEWISE, INC.	1	\$255,100.00	0.13%	0	
HONOLULU HOMELOANS, INC.	1	\$265,000.00	0.13%	0	
IBERIABANK MORTGAGE COMPANY	2	\$544,496.74	0.27%	0	
ILOANMASTER, INC	1	\$295,000.00	0.15%	0	
IMPAC MORTGAGE CORP.	2	\$1,123,500.00	0.56%	0	
INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$223,698.27	0.11%	0	
INTERBANK MORTGAGE COMPANY	1	\$299,500.00	0.15%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,399.18	0.21%	0	
ISERVE RESIDENTIAL LENDING	1	\$268,013.49	0.13%	0	
JMAC LENDING, INC.	1	\$226,500.00	0.11%	0	
LADERA LENDING INC	3	\$1,051,365.79	0.53%	0	
LAKE MICHIGAN CREDIT UNION	1	\$282,382.56	0.14%	0	
LEADER BANK N.A. A CORPORATION	1	\$398,845.42	0.2%	0	
LEADER BANK N.A.	3	\$1,170,870.86	0.59%	0	
LEADERONE FINANCIAL CORPORATION	1	\$292,097.02	0.15%	1	\$258,3
LENDER SELECT MORTGAGE GROUP	1	\$232,678.99	0.12%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,500.00	0.11%	0	
LOANDEPOT.COM, LLC	1	\$404,470.00	0.2%	0	
LOANSTARS LLC	1	\$254,250.00	0.13%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$550,490.52	0.28%	0	
M/I FINANCIAL, LLC	1	\$253,846.00	0.13%	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$218,500.00	0.11%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$241,530.00	0.12%	0	
MENLO PARK FUNDING	1	\$267,900.00	0.13%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$804,134.27	0.4%	0	
METROPOLITAN BANK	1	\$413,500.00	0.21%	0	
MICHIGAN MUTUAL, INC.	3	\$895,240.00	0.45%	0	
MLD MORTGAGE, INC.	1	\$319,000.00	0.16%	0	
MORTGAGE 4 U LLC.	1	\$217,193.55	0.11%	0	
MORTGAGE CAPITAL OF MN INC	1	\$404,000.00	0.2%	0	
MORTGAGE INVESTORS GROUP	1	\$213,655.00	0.11%	0	



MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$777,915.00	0.39%	0	\$
MORTGAGENETWORK	2	\$593,956.64	0.3%	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$611,832.00	0.31%	0	\$
MOUNTAIN WEST FINANCIAL. INC.	1	\$316,000.00	0.16%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,940,100.00	0.97%	0	\$
MUFG UNION BANK, N.A.	1	\$502,000.00	0.25%	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.13%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,745,914.89	0.87%	0	\$
NATIONS LENDING CORPORATION	2	\$501,675.00	0.25%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,600.00	0.12%	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	0.21%	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$273,725.13	0.14%	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	1	\$243,763.69	0.12%	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,501.00	0.16%	0	\$
NUVISION FCU	1	\$264,000.00	0.13%	0	\$
NVR MORTGAGE FINANCE, INC.	5	\$1,850,596.00	0.93%	0	\$
ON Q FINANCIAL, INC.	2	\$789,467.00	0.39%	0	\$
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,500.00	0.14%	0	\$
ONY GLO, INC.	1	\$402,500.00	0.2%	0	\$
OPES ADVISORS INC..	1	\$285,000.00	0.14%	0	\$
OPES ADVISORS, INC.	1	\$600,750.00	0.3%	0	\$
PACIFIC BAY LENDING GROUP	1	\$384,000.00	0.19%	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$304,158.09	0.15%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,058,487.98	0.53%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$359,000.00	0.18%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$616,000.00	0.31%	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,515.30	0.17%	0	\$
PARK BANK	1	\$228,576.00	0.11%	0	\$
PARKSIDE LENDING LLC	12	\$4,184,125.00	2.09%	0	\$
PARKSIDE LENDING, LLC	1	\$331,261.26	0.17%	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$349,600.00	0.17%	0	\$
PAWTUCKET CREDIT UNION	1	\$272,650.00	0.14%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,600.00	0.42%	0	\$
PEOPLES HOME EQUITY*	6	\$1,631,176.00	0.82%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,450.00	0.62%	0	\$
PIONEER BANK	1	\$227,905.00	0.11%	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,604.94	0.15%	0	
PLATINUM MORTGAGE, INC.	3	\$926,120.44	0.46%	0	
PLAZA HOME MORTGAGE	9	\$2,617,314.52	1.31%	0	
PLAZA HOME MORTGAGE, INC.	1	\$225,500.00	0.11%	0	
PMAC LENDING SERVICES, INC.	6	\$2,585,450.00	1.29%	0	
POINT MORTGAGE CORPORATION -	1	\$214,000.00	0.11%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$824,163.06	0.41%	0	
PRIORITY HOME LENDING	1	\$228,000.00	0.11%	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.13%	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,814,271.61	1.41%	0	
PROVIDENT SAVINGS BANK, FSB	8	\$2,378,019.08	1.19%	0	
PROVINCIAL BANK	1	\$315,000.00	0.16%	0	
RABOBANK, N.A.	2	\$864,250.00	0.43%	0	
RAMSEY NATIONAL BANK	1	\$235,000.00	0.12%	0	
REDWOOD CAPITAL BANK	1	\$241,300.00	0.12%	0	
RENASANT BANK	1	\$223,250.00	0.11%	0	
REPUBLIC STATE MORTGAGE CO.	1	\$413,802.92	0.21%	0	
RESIDENTIAL BANCORP	1	\$318,750.00	0.16%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$466,000.00	0.23%	0	
RESMAC, INC.	1	\$212,800.00	0.11%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.15%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	
RMC MORTGAGE CORPORATION	1	\$225,728.57	0.11%	0	
ROYAL PACIFIC FUNDING CORP	1	\$213,750.00	0.11%	0	
RPM MORTGAGE, INC.	1	\$536,000.00	0.27%	0	
SAFE CREDIT UNION	1	\$209,475.00	0.1%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$973,000.00	0.49%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$326,775.32	0.16%	0	
SANTANDER BANK, N.A.	3	\$896,660.24	0.45%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$722,000.00	0.36%	0	
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.21%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$832,675.00	0.42%	0	
SENTE MORTGAGE, INC.	4	\$1,434,390.72	0.72%	0	
SHEA MORTGAGE INC.	1	\$305,000.00	0.15%	0	
SHELL FEDERAL CREDIT UNION	1	\$214,600.00	0.11%	0	
SHORE MORTGAGE	1	\$245,500.00	0.12%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,374,783.08	3.69%	0	
SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.17%	0	
SOUTH GEORGIA BANKING COMPANY	1	\$218,500.00	0.11%	0	
	1	\$208,000.00	0.1%	0	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,000.00	0.18%	0	
	SOUTH STATE BANK	2	\$440,417.34	0.22%	0	
	SOVEREIGN LENDING GROUP INC	1	\$275,250.00	0.14%	0	
	STANDARD PACIFIC MORTGAGE	1	\$252,000.00	0.13%	0	
	STATE FARM BANK, F.S.B.	3	\$841,508.93	0.42%	0	
	STEARNS LENDING INC.	31	\$10,053,733.09	5.03%	1	\$256,7
	STOCKMAN BANK OF MONTANA	1	\$293,000.00	0.15%	0	
	SUMMIT BANK AND TRUST	1	\$340,000.00	0.17%	0	
	SUMMIT FUNDING INC.	7	\$2,356,461.14	1.18%	0	
	SUMMIT FUNDING INC.	1	\$352,000.00	0.18%	0	
	SUMMIT FUNDING, INC..	2	\$542,640.00	0.27%	0	
	SUMMIT FUNIDNG INC.	1	\$207,000.00	0.1%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$216,000.00	0.11%	0	
	SWBC MORTGAGE CORPORATION	5	\$1,644,273.00	0.82%	0	
	THE COLUMBIA BANK	1	\$386,000.00	0.19%	0	
	THE MORTGAGE HOUSE, INC.	1	\$532,000.00	0.27%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$504,000.00	0.25%	0	
	TRUSTONE FINANCIAL	1	\$275,405.00	0.14%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$547,919.29	0.27%	0	
	UNITED WHOLESALE MORTGAGE	19	\$6,592,850.84	3.3%	1	\$328,4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,179,658.65	1.59%	0	
	USE CREDIT UNION	1	\$327,537.85	0.16%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	
	V.I.P. MORTGAGE, INC.	1	\$323,543.48	0.16%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$841,000.00	0.42%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	
	VERITAS FUNDING, LLC	5	\$1,696,477.27	0.85%	0	
	VINSON MORTGAGE SERVICES INC	1	\$272,260.00	0.14%	0	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$323,522.68	0.16%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,065,483.86	0.53%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$823,848.28	0.41%	0	
	WEST TOWN BANK AND TRUST	1	\$275,420.02	0.14%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$425,912.40	0.21%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$350,000.00	0.18%	0	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$281,657.58	0.14%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$331,041.70	0.17%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$969,977.40	0.49%	0	
	Unavailable	1	\$266,321.84	0.08%	0	
<b>Total</b>		<b>629</b>	<b>\$199,961,772.47</b>	<b>100%</b>	<b>3</b>	<b>\$843,6</b>
3138WEJX8	360 MORTGAGE GROUP, LLC	2	\$684,000.00	0.27%	0	
	4TRUST MORTGAGE, INC.	1	\$416,438.29	0.17%	0	
	ACADEMY MORTGAGE CORPORATION	33	\$10,796,655.63	4.34%	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$407,318.06	0.16%	0	
	ACOPIA LLC	1	\$292,000.00	0.12%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$286,888.00	0.12%	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$265,600.00	0.11%	0	
	AFFILIATED BANK	1	\$280,250.00	0.11%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,279.39	0.11%	0	
	ALLIANT CREDIT UNION	1	\$317,371.52	0.13%	0	
	ALPHA MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	
	ALTANA FEDERAL CREDIT UNION	1	\$327,548.10	0.13%	0	
	AMERICAN BANK CENTER	1	\$286,242.70	0.11%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.15%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$337,250.00	0.14%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	
	AMERICAN PACIFIC MTG CORP	9	\$2,563,763.68	1.03%	0	
	AMERICAN SELECT FUNDING INC	1	\$336,000.00	0.13%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,250.00	0.13%	0	
	AMERICANWEST BANK	1	\$416,412.45	0.17%	0	
	AMERICASH -	1	\$235,682.10	0.09%	0	
	AMERICASH A CORPORATION	1	\$398,000.00	0.16%	0	
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	
	AMERIPRO FUNDING, INC	1	\$238,000.00	0.1%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$653,101.00	0.26%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$436,000.00	0.18%	0	
	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	0	
	AXIA FINANCIAL, LLC	1	\$324,000.00	0.13%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,717,878.13	1.9%	0	
	BANK OF ENGLAND	3	\$841,405.00	0.34%	0	

	BANK OF ENGLAND A CORPORATION	1	\$350,000.00	0.14%	0	\$
	BANK OF ENGLAND A ACORPORATION	1	\$297,750.00	0.12%	1	\$294,00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$364,014.89	0.15%	0	\$
	BANK OF THE OZARKS	1	\$285,000.00	0.11%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$324,137.42	0.13%	0	\$
	BANNER BANK	1	\$332,000.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$290,000.00	0.12%	0	\$
	BAY EQUITY LLC	7	\$2,731,331.06	1.1%	0	\$
	BELL STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$
	BERKSHIRE BANK	1	\$314,556.16	0.13%	0	\$
	BEST CAPITAL FUNDING	1	\$410,000.00	0.16%	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$270,000.00	0.11%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$775,000.00	0.31%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$890,000.00	0.36%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$933,800.00	0.38%	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$346,500.00	0.14%	0	\$
	C2 FINANCIAL CORPORATION	1	\$370,000.00	0.15%	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,507,572.83	0.61%	0	\$
	CARROLLTON BANK	1	\$246,400.00	0.1%	0	\$
	CASHCALL, INC.	4	\$1,915,666.59	0.77%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,257.00	0.13%	0	\$
	CENDERA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$270,826.36	0.11%	0	\$
	CENTRAL COAST LENDING, INC.	1	\$280,000.00	0.11%	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$304,000.00	0.12%	0	\$
	CENTURY LENDING COMPANY	1	\$236,206.00	0.09%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,265,780.00	0.91%	0	\$
	CITIMORTGAGE	1	\$416,450.87	0.17%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$297,213.69	0.12%	0	\$
	CMC HOME LENDING	1	\$237,853.39	0.1%	0	\$
	CMG MORTGAGE, INC	1	\$266,250.00	0.11%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$241,358.40	0.1%	0	\$
	COLORADO LENDING INC	1	\$357,600.00	0.14%	0	\$
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$391,500.00	0.16%	0	\$

	COMMERCE STATE BANK	1	\$251,000.00	0.1%	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,000.00	0.1%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$567,966.81	0.23%	0	
	CONCORD MORTGAGE GROUP	1	\$259,370.08	0.1%	0	
	CORNERSTONE HOME LENDING, INC.	4	\$1,130,847.59	0.45%	0	
	CORNERSTONE MORTGAGE INC	1	\$378,000.00	0.15%	0	
	CORNERSTONE MORTGAGE, INC.	4	\$1,071,787.09	0.43%	0	
	COVANTAGE CREDIT UNION	1	\$262,054.46	0.11%	0	
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$279,209.60	0.11%	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,907.77	0.12%	0	
	CS FINANCIAL, INC.	1	\$504,000.00	0.2%	0	
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$420,000.00	0.17%	0	
	DAS ACQUISITION COMPANY LLC	1	\$400,000.00	0.16%	0	
	DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.1%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,905.97	0.1%	0	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$276,730.69	0.11%	0	
	DIRECTORS MORTGAGE, INC	1	\$334,000.00	0.13%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,252,800.00	0.5%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,349.00	0.1%	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$297,000.00	0.12%	0	
	DRAPER AND KRAMER MORTGAGE	1	\$410,000.00	0.16%	0	
	E MORTGAGE MANAGEMENT LLC	3	\$1,173,925.49	0.47%	0	
	E&S FINANCIAL GROUP INC	1	\$370,500.00	0.15%	0	
	EECU	1	\$312,550.00	0.13%	0	
	ELEVATIONS CREDIT UNION	1	\$309,500.00	0.12%	0	
	EMORTGAGE MANAGEMENT LLC	2	\$579,200.00	0.23%	0	
	ENVOY MORTGAGE, LTD.	3	\$1,053,105.06	0.42%	0	
	EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$305,880.00	0.12%	0	
	ESB MORTGAGE COMPANY	1	\$374,480.00	0.15%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.1%	0	
	EVERETT FINANCIAL INC.	1	\$327,486.63	0.13%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,425.00	0.24%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$305,550.00	0.12%	0	
	EVOLVE BANK & TRUST	3	\$947,203.00	0.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,558,798.14	2.23%	1	\$277,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$594,067.38	0.24%	0	
FBC MORTGAGE, LLC	7	\$1,942,931.30	0.78%	0	
FBC MORTGAGE, LLC WHOLESAL	3	\$1,157,200.00	0.46%	0	
FIDELITY BANK	1	\$242,500.00	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$301,800.00	0.12%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,176.82	0.12%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.17%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$920,000.00	0.37%	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$252,000.00	0.1%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	
FIRST COMMUNITY BANK	1	\$263,500.00	0.11%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$393,000.00	0.16%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$713,000.00	0.29%	0	
FIRST FEDERAL BANK, FSB	1	\$308,000.00	0.12%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$547,412.02	0.22%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$654,000.00	0.26%	0	
FIRST FINANCIAL BANK	1	\$393,868.74	0.16%	0	
FIRST FINANCIAL BANK, N.A.	2	\$666,800.00	0.27%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,160.69	0.21%	0	
FIRST HERITAGE MORTGAE, LLC	1	\$301,093.87	0.12%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	
FIRST INTERSTATE BANK	1	\$311,000.00	0.12%	0	
FIRST MINNESOTA BANK	1	\$312,000.00	0.13%	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,570,650.00	0.63%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,649,481.06	0.66%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$261,954.59	0.11%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$270,522.22	0.11%	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$809,682.93	0.33%	0	
FIRST STATE BANK	1	\$305,000.00	0.12%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$279,119.00	0.11%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$603,426.82	0.24%	0	
FIRSTBANK	1	\$243,200.00	0.1%	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,327.14	0.1%	0	
FIRSTTRUST BANK	1	\$284,000.00	0.11%	0	
	1	\$321,600.00	0.13%	0	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	1	\$315,944.96	0.13%	0	
	FREMONT BANK	1	\$473,916.57	0.19%	0	
	FULTON BANK OF NEW JERSEY	1	\$328,800.00	0.13%	0	
	FULTON BANK, N.A.	1	\$339,520.94	0.14%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.17%	0	
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,206,146.51	0.48%	0	
	GECU	1	\$249,803.00	0.1%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,559.12	0.13%	0	
	GMFS, LLC	2	\$580,962.15	0.23%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,000.00	0.14%	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	
	GOLDEN OAK LENDING	1	\$335,192.87	0.13%	0	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$327,500.00	0.13%	0	
	GREAT LAKES CREDIT UNION	1	\$286,200.00	0.11%	0	
	GREAT WESTERN BANK	1	\$375,481.98	0.15%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,699.62	0.13%	0	
	GTE FEDERAL CREDIT UNION	3	\$977,495.04	0.39%	0	
	GUARANTY TRUST COMPANY	1	\$384,881.75	0.15%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,100.00	0.27%	0	
	GUILD MORTGAGE COMPANY	5	\$1,493,240.34	0.6%	0	
	HARBORONE BANK	1	\$247,500.00	0.1%	0	
	HEARTLAND BANK	1	\$312,000.00	0.13%	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$308,750.00	0.12%	0	
	HOMEAMERICAN MORTGAGE CORP.	1	\$403,640.12	0.16%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,108.00	0.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,595,512.72	1.04%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,842.70	0.34%	0	
	HOMESIDE FINANCIAL, LLC	1	\$388,967.11	0.16%	0	
	HOMESTEAD FUNDING CORP.	1	\$309,000.00	0.12%	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$289,000.00	0.12%	0	
	HOMETRUST MORTGAGE COMPANY	1	\$361,950.00	0.15%	0	
	IAPPROVE LENDING	1	\$310,000.00	0.12%	0	
	IBERIABANK MORTGAGE COMPANY	3	\$1,071,118.97	0.43%	0	
	IMPAC MORTGAGE CORP.	1	\$435,600.00	0.17%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$311,900.00	0.13%	0	



	IQ CREDIT UNION	1	\$316,000.00	0.13%	0	\$
	JET DIRECT FUNDING CORP	1	\$582,196.78	0.23%	0	\$
	JMAC LENDING, INC.	1	\$327,000.00	0.13%	0	\$
	JONAH BANK OF WYOMING	1	\$298,300.00	0.12%	0	\$
	KRKABOB INCORPORATED	1	\$240,000.00	0.1%	0	\$
	LAKEVIEW LOAN SERVICING LLC.	1	\$366,500.00	0.15%	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$302,780.00	0.12%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$512,000.00	0.21%	0	\$
	LANDMARK CREDIT UNION	1	\$300,000.00	0.12%	0	\$
	LEADER BANK N.A.	2	\$664,000.00	0.27%	0	\$
	LEGACY HOME LOANS LLC	1	\$246,999.00	0.1%	0	\$
	LEGEND BANK	1	\$248,856.00	0.1%	0	\$
	LEND SMART MORTGAGE, LLC	1	\$251,249.00	0.1%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,629.60	0.24%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,400.00	0.11%	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$364,000.00	0.15%	0	\$
	LIVE WELL FINANCIAL, INC	1	\$414,837.18	0.17%	0	\$
	LOANDEPOT.COM, LLC	9	\$2,919,523.76	1.17%	0	\$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$317,821.31	0.13%	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$359,950.00	0.14%	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$239,900.00	0.1%	0	\$
	MAGNA BANK	2	\$678,500.00	0.27%	0	\$
	MARINE BANK	1	\$242,155.00	0.1%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.29%	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$299,567.75	0.12%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.14%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,125.55	0.13%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.13%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$267,100.00	0.11%	0	\$
	MICHIGAN MUTUAL, INC.	2	\$676,800.00	0.27%	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$1,403,950.00	0.56%	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$307,800.00	0.12%	0	\$
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$
	MILL CITY CREDIT UNION	1	\$352,500.00	0.14%	0	\$

MLD MORTGAGE, INC.	1	\$395,000.00	0.16%	0	
MONARCH MORTGAGE	1	\$304,270.68	0.12%	0	
MONSON SAVINGS BANK	1	\$302,000.00	0.12%	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$284,811.65	0.11%	0	
MORTGAGE INVESTORS GROUP	1	\$363,375.00	0.15%	0	
MORTGAGE MASTER, INC	1	\$404,703.50	0.16%	0	
MORTGAGE OPTIONS, INC.	1	\$313,405.00	0.13%	0	
MORTGAGE UNLIMITED L.L.C.	1	\$273,600.00	0.11%	0	
MORTGAGENETWORK	3	\$857,400.00	0.34%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$349,200.00	0.14%	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,223,879.02	0.89%	0	
MOVEMENT MORTGAGE, LLC	12	\$4,073,683.49	1.64%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,846.78	0.1%	0	
MUFG UNION BANK, N.A.	2	\$717,592.10	0.29%	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,232,593.94	0.5%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,000,000.00	0.4%	0	
NATIONS DIRECT MORTGAGE, LLC.	16	\$5,394,395.74	2.17%	1	\$395,9
NATIONS LENDING CORPORATION	3	\$883,938.65	0.36%	0	
NATIONS RELIABLE LENDING, LLC	1	\$243,000.00	0.1%	0	
NATIONSTAR MORTGAGE	1	\$244,677.37	0.1%	0	
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1%	0	
NETWORK FUNDING, LP	2	\$593,900.00	0.24%	0	
NFM, INC. DBA NFM LENDING	1	\$250,000.00	0.1%	0	
NJ LENDERS CORP.	3	\$995,473.26	0.4%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.14%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$311,138.78	0.12%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	0.13%	0	
NOVA FINANCIAL & INVESTMENT	1	\$249,600.00	0.1%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,200.00	0.11%	0	
NOVA HOME LOANS	1	\$397,230.00	0.16%	0	
NUMARK CREDIT UNION	1	\$273,000.00	0.11%	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,916,118.85	0.77%	0	
OLD NATIONAL BANK	1	\$298,000.00	0.12%	0	
OMNI-FUND INC.	1	\$379,299.86	0.15%	0	
OPES ADVISORS, INC.	1	\$252,000.00	0.1%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$266,182.76	0.11%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,750.00	0.12%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,076.90	0.27%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,865,023.10	1.15%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$250,260.00	0.1%	0	

	PARKSIDE LENDING, LLC	2	\$598,000.00	0.24%	0	
	PENNY MAC	1	\$412,431.00	0.17%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$616,938.68	0.25%	0	
	PEOPLES HOME EQUITY*	9	\$3,049,711.29	1.23%	0	
	PEOPLES HOME EQUITY, INC.	3	\$799,682.11	0.32%	0	
	PEOPLES NATIONAL BANK	3	\$893,065.39	0.36%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$371,200.00	0.15%	0	
	PFL INC, DBA MARQUEE MORTGAGE	1	\$340,000.00	0.14%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,500.00	0.37%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$521,600.00	0.21%	0	
	PLATINUM MORTGAGE, INC.	3	\$983,523.28	0.4%	0	
	PLAZA HOME MORTGAGE	12	\$3,976,921.47	1.6%	0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,354,688.35	0.54%	0	
	PMAC LENDING SERVICES, INC.	1	\$444,000.00	0.18%	0	
	PREMIER LENDING LLC	1	\$335,387.29	0.13%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$268,000.00	0.11%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$723,900.00	0.29%	0	
	PRIMEWEST MORTGAGE	1	\$283,100.00	0.11%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$861,896.74	0.35%	1	\$320,6
	PROVIDENT SAVINGS BANK, FSB	5	\$1,768,428.42	0.71%	0	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$263,506.00	0.11%	0	
	R P FUNDING INC.	1	\$332,500.00	0.13%	0	
	RABOBANK, N.A.	2	\$623,431.28	0.25%	1	\$332,4
	RED RIVER BANK	1	\$266,000.00	0.11%	0	
	REDWOOD CAPITAL BANK	1	\$293,000.00	0.12%	0	
	RENASANT BANK	1	\$289,350.80	0.12%	0	
	RESIDENTIAL BANCORP	3	\$976,900.00	0.39%	0	
	RMC MORTGAGE CORPORATION	2	\$704,375.00	0.28%	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$386,736.00	0.16%	0	
	RMK	2	\$779,000.00	0.31%	0	
	ROBINS FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,000.00	0.11%	0	
	ROYAL PACIFIC FUNDING CORP	4	\$1,882,034.79	0.76%	0	
	ROYAL PACIFIC FUNDING CORP .,	1	\$287,700.00	0.12%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$257,300.00	0.1%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,190.00	0.1%	0	
	SAFE CREDIT UNION	1	\$400,000.00	0.16%	0	
	SALAL CREDIT UNION	2	\$514,400.00	0.21%	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,204,399.70	0.48%	0	
	SANTANDER BANK, N.A.	3	\$929,137.45	0.37%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.16%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$237,000.00	0.1%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,064,754.26	0.83%	0	
	SENTRIX FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	
	SHEA MORTGAGE INC.	1	\$240,365.00	0.1%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,107,065.52	2.45%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,888.00	0.13%	0	
	SKYLINE FINANCIAL CORP.	3	\$1,009,400.00	0.41%	0	
	SOLARITY CREDIT UNION	1	\$296,400.00	0.12%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$253,250.00	0.1%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,251,383.96	0.5%	0	
	SOUTHLAND CREDIT UNION	1	\$326,250.00	0.13%	0	
	SOUTHSIDE BANK	1	\$327,368.00	0.13%	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$383,800.00	0.15%	0	
	SOVEREIGN LENDING GROUP INC	1	\$356,125.00	0.14%	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$293,600.00	0.12%	1	\$289,900.00
	STANDARD PACIFIC MORTGAGE	1	\$294,811.26	0.12%	0	
	STATE FARM BANK, F.S.B.	2	\$561,099.21	0.23%	0	
	STEARNS LENDING INC.	57	\$19,055,764.97	7.65%	0	
	SUMMIT FUNDING INC..	1	\$254,000.00	0.1%	0	
	SUMMIT FUNDING, INC..	4	\$1,325,073.60	0.53%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,346,389.00	0.54%	0	
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	
	SWBC MORTGAGE CORPORATION	9	\$2,875,007.01	1.15%	0	
	TEXANS CREDIT UNION	1	\$404,429.36	0.16%	0	
	THE BANK OF MAINE	1	\$313,500.00	0.13%	0	
	THE COLUMBIA BANK	1	\$316,000.00	0.13%	0	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$277,550.00	0.11%	0	
	TIMBERWOOD BANK	1	\$321,100.00	0.13%	0	
	TOPONE MORTGAGE, INC.	1	\$259,641.78	0.1%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,120.00	0.22%	0	
	TRAVIS CREDIT UNION	2	\$543,607.04	0.22%	0	
	TRIDENT MORTGAGE COMPANY	1	\$327,780.00	0.13%	0	
	TRUSTONE FINANCIAL	2	\$552,620.00	0.22%	0	
	UMPQUA BANK, AN OREGON STATE	1	\$256,500.00	0.1%	0	

	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,000.00	0.26%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$403,923.00	0.16%	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$3,358,239.23	1.35%	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$290,500.00	0.12%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,960,421.17	0.79%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$581,500.00	0.23%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,905.00	0.12%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,426,858.11	0.57%	0	\$
	VERITAS FUNDING, LLC	2	\$517,655.00	0.21%	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$246,674.74	0.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$891,462.98	0.36%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$975,500.00	0.39%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,750.00	0.13%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.1%	0	\$
	WILSHIRE BANK	1	\$400,000.00	0.16%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,557.54	0.13%	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$396,800.00	0.16%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,427,280.87	0.57%	0	\$
	Unavailable	2	\$582,725.00	0.23%	0	\$
<b>Total</b>		<b>762</b>	<b>\$248,948,398.15</b>	<b>100%</b>	<b>6</b>	<b>\$1,909,9</b>
3138WEJY6	1ST MIDAMERICA CREDIT UNION	2	\$140,000.00	0.28%	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$152,500.00	0.3%	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$212,500.00	0.42%	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.78%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$940,943.00	1.87%	0	\$
	AMERICAN BANK	2	\$361,308.90	0.72%	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,750.00	0.44%	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$256,141.72	0.51%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,000.00	0.14%	0	\$
	ANCHORBANK, FSB	2	\$268,600.00	0.53%	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.75%	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.16%	0	\$
AUBURNBANK	1	\$230,000.00	0.46%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$43,200.00	0.09%	0	\$
BANK OF ENGLAND A CORPORATION.	1	\$105,000.00	0.21%	0	\$
BANK OF FRANKLIN COUNTY	1	\$148,000.00	0.29%	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.23%	0	\$
BANNER BANK	2	\$355,000.00	0.7%	0	\$
BAXTER CREDIT UNION	5	\$774,219.60	1.54%	0	\$
BAY EQUITY LLC	1	\$508,200.00	1.01%	0	\$
BLACKHAWK BANK	1	\$280,000.00	0.56%	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$229,000.00	0.45%	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$848,700.00	1.69%	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$575,000.00	1.14%	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$188,250.00	0.37%	0	\$
CAMBRIDGE SAVINGS BANK	1	\$40,000.00	0.08%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$659,400.00	1.31%	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.33%	0	\$
CARROLLTON BANK	1	\$68,000.00	0.14%	0	\$
CASHCALL, INC.	4	\$1,272,000.00	2.53%	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$47,000.00	0.09%	0	\$
CENTRAL BANK OF ST LOUIS	2	\$393,900.00	0.78%	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$
CENTURY LENDING COMPANY	1	\$195,200.00	0.39%	0	\$
CHARTERBANK	1	\$223,000.00	0.44%	0	\$
CHEMICAL BANK	1	\$127,000.00	0.25%	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$120,800.00	0.24%	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$213,000.00	0.42%	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.39%	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$385,200.00	0.76%	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$216,422.29	0.43%	0	\$
COMMERCE MORTGAGE	1	\$156,000.00	0.31%	0	\$
COMMUNITY STATE BANK	1	\$46,000.00	0.09%	0	\$
CORTRUST MORTGAGE, INC	1	\$92,400.00	0.18%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.3%	0	\$

	CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	
	DEERWOOD BANK	2	\$219,567.00	0.44%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,200.00	0.37%	0	
	DHCU COMMUNITY CREDIT UNION	1	\$69,250.00	0.14%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,661,500.00	3.3%	0	
	DUPAGE CREDIT UNION	1	\$160,000.00	0.32%	0	
	EQUITY RESOURCES, INC.	3	\$628,000.00	1.25%	0	
	FAA CREDIT UNION	1	\$173,000.00	0.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$127,000.00	0.25%	0	
	FARMERS & MERCHANTS BANK	1	\$40,658.88	0.08%	0	
	FARMERS AND MERCHANTS BANK	1	\$70,400.00	0.14%	0	
	FBC MORTGAGE, LLC	2	\$237,949.77	0.47%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,443.91	0.22%	0	
	FIRST BANK PUERTO RICO	1	\$55,900.00	0.11%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.6%	0	
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.19%	0	
	FIRST FEDERAL BANK, FSB	1	\$96,300.00	0.19%	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$114,400.00	0.23%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$101,250.00	0.2%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,500.00	0.28%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.66%	0	
	FIRST MINNESOTA BANK	1	\$350,000.00	0.7%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$242,000.00	0.48%	0	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$15,000.00	0.03%	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,050.00	0.39%	0	
	FIRST UNITED CREDIT UNION	1	\$417,000.00	0.83%	0	
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.32%	0	
	FULTON BANK, N.A.	2	\$412,000.00	0.82%	0	
	GATEWAY MORTGAGE CORPORATION	1	\$122,300.00	0.24%	0	
	GESA CREDIT UNION	1	\$140,000.00	0.28%	0	
	GMFS, LLC	1	\$136,500.00	0.27%	0	
	GUARANTY TRUST COMPANY	1	\$115,000.00	0.23%	0	
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	
	GUILD MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	

HAWTHORN BANK	1	\$220,843.53	0.44%	0	
HEARTLAND BANK	1	\$89,050.00	0.18%	0	
HEARTLAND CREDIT UNION	1	\$166,264.00	0.33%	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$122,400.00	0.24%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$250,700.00	0.5%	0	
HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.36%	0	
HOMETOWN LENDERS LLC	1	\$150,000.00	0.3%	0	
HOMETRUST MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	
HONOR BANK	1	\$106,000.00	0.21%	0	
HURON VALLEY FINANCIAL, INC.	1	\$171,500.00	0.34%	0	
IBERIABANK MORTGAGE COMPANY	2	\$583,000.00	1.16%	0	
INDEPENDENT BANK	1	\$98,000.00	0.19%	0	
INTERTRUST MORTGAGE, LLC	1	\$92,000.00	0.18%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	
JAMES B. NUTTER & COMPANY	1	\$89,600.00	0.18%	0	
JEFFERSON BANK OF MISSOURI	1	\$105,800.00	0.21%	0	
JMAC LENDING, INC.	1	\$300,000.00	0.6%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$106,400.00	0.21%	0	
LAKE MORTGAGE COMPANY, INC.	1	\$122,600.00	0.24%	0	
LOANSTARS LLC	1	\$126,000.00	0.25%	0	
LOS ALAMOS NATIONAL BANK	2	\$473,700.00	0.94%	0	
MACHIAS SAVINGS BANK	1	\$21,600.00	0.04%	0	
MARINE BANK	2	\$210,300.00	0.42%	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$47,000.00	0.09%	0	
MEGASTAR FINANCIAL CORP	2	\$401,689.00	0.8%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$120,300.00	0.24%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,000.00	0.6%	0	
MERCHANTS NATIONAL BANK	1	\$15,000.00	0.03%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	
METRO BANK	1	\$74,461.68	0.15%	0	
METRO CREDIT UNION	1	\$155,000.00	0.31%	0	
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.12%	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	
MIDFLORIDA CREDIT UNION	3	\$292,500.00	0.58%	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	
MIDWESTONE BANK	1	\$199,000.00	0.4%	0	
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.32%	0	
	1	\$223,000.00	0.44%	0	



	MORTGAGE SOLUTIONS OF COLORADO, LLC				
	MORTGAGENETWORK	3	\$572,700.00	1.14%	0
	MUFG UNION BANK, N.A.	2	\$331,600.00	0.66%	0
	NAT RES - OREGON	1	\$120,000.00	0.24%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$46,000.00	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$185,000.00	0.37%	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$245,000.00	0.49%	0
	NFM, INC. DBA NFM LENDING	1	\$179,900.00	0.36%	0
	NUVISION FCU	2	\$510,000.00	1.01%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$469,000.00	0.93%	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$765,475.00	1.52%	0
	PARK BANK	1	\$66,500.00	0.13%	0
	PARKSIDE LENDING LLC	1	\$560,000.00	1.11%	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0
	PINNACLE LENDING GROUP INC.	1	\$193,000.00	0.38%	0
	PLATINUM MORTGAGE, INC.	2	\$330,000.00	0.66%	0
	PMAC LENDING SERVICES, INC.	1	\$326,000.00	0.65%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	3	\$306,523.23	0.61%	0
	PREMIER BANK OF JACKSONVILLE	1	\$15,805.64	0.03%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$206,124.00	0.41%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,000.00	0.41%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	0.23%	0
	PURDUE FEDERAL CREDIT UNION	1	\$241,900.00	0.48%	0
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.2%	0
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.22%	0
	REDWOOD CREDIT UNION	1	\$224,000.00	0.44%	0
	REGENCY MORTGAGE CORP.	2	\$259,300.00	0.51%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$101,333.00	0.2%	0
	ROUNDBANK	1	\$97,500.00	0.19%	0
	ROYAL CREDIT UNION	2	\$264,500.00	0.53%	0
	SACU	2	\$154,389.59	0.31%	0
	SALAL CREDIT UNION	1	\$117,200.00	0.23%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$521,000.00	1.03%	0
	SANTANDER BANK, N.A.	6	\$1,112,875.11	2.21%	0
	SCOTIABANK DE PUERTO RICO	2	\$124,550.00	0.25%	0
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.38%	0
		1	\$38,000.00	0.08%	0

	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION				
	SECURITY STATE BANK OF FERGUS FALLS	1	\$71,000.00	0.14%	0
	SENTE MORTGAGE, INC.	1	\$415,450.00	0.83%	0
	SFMC, LP	1	\$253,400.00	0.5%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$683,000.00	1.36%	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0
	SOUTHLAND CREDIT UNION	2	\$244,000.00	0.48%	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0
	STATE BANK OF LINCOLN - CLINTON	1	\$110,000.00	0.22%	0
	SUMMIT CREDIT UNION	1	\$360,000.00	0.71%	0
	SUMMIT FUNDING INC.	1	\$134,000.00	0.27%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$281,250.00	0.56%	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$449,000.00	0.89%	0
	SUSQUEHANNA BANK	2	\$164,800.00	0.33%	0
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0
	TALMER BANK AND TRUST	4	\$562,000.00	1.12%	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,400.00	0.12%	0
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.15%	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0
	THE COLUMBIA BANK	2	\$150,000.00	0.3%	0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,800.00	0.16%	0
	THE GOLDEN 1 CREDIT UNION	1	\$78,860.96	0.16%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,800.00	0.34%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.1%	0
	THE TURNKEY FOUNDATION INC	1	\$600,000.00	1.19%	0
	THE WASHINGTON TRUST COMPANY	1	\$171,500.00	0.34%	0
	TLC COMMUNITY CREDIT UNION	1	\$28,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.57%	0
	TOWN & COUNTRY BANK	1	\$70,000.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,600.00	0.42%	0
	TRAVERSE CITY STATE BANK	2	\$129,200.00	0.26%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0

	TRUWEST CREDIT UNION	1	\$55,500.00	0.11%	0	
	ULSTER SAVINGS BANK	1	\$73,000.00	0.14%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$833,000.00	1.65%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$317,500.00	0.63%	0	
	UNITED BANK OF UNION	1	\$105,500.00	0.21%	0	
	UNITED COMMUNITY BANK	1	\$74,382.74	0.15%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$203,000.00	0.4%	0	
	UNITED WHOLESALE MORTGAGE	9	\$2,209,900.00	4.39%	0	
	UNITEDONE CREDIT UNION	2	\$198,400.00	0.39%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,000.00	0.34%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$309,857.83	0.62%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.21%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.2%	0	
	WASHINGTON TRUST BANK	1	\$57,500.00	0.11%	0	
	WEICHERT FINANCIAL SERVICES	1	\$97,500.00	0.19%	0	
	WELLS FARGO BANK, N.A.	1	\$157,600.32	0.31%	0	
	WELLS FEDERAL BANK	1	\$60,000.00	0.07%	0	
<b>Total</b>		<b>319</b>	<b>\$50,356,790.70</b>	<b>100%</b>	<b>0</b>	
3138WEJZ3	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.18%	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,400.00	0.22%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$368,250.00	0.49%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,100.00	0.3%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$275,600.00	0.36%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$698,900.00	0.92%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,800.00	0.32%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.35%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$146,200.00	0.19%	0	
	AMARILLO NATIONAL BANK	1	\$170,785.00	0.23%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,000.00	0.3%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$306,136.52	0.4%	0	
	AMERICAN BANK	1	\$61,345.64	0.08%	0	
	AMERICAN BANK, N.A.	1	\$406,000.00	0.54%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	0.76%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$399,500.00	0.53%	0	
	AMERICAN SOUTHWEST MORTGAGE	1	\$200,000.00	0.26%	0	

	CORP.				
	AMERICASH, A CORPORATION	1	\$264,648.00	0.35%	0
	ANCHORBANK, FSB	3	\$506,554.76	0.67%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$208,200.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	\$187,800.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,000.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,500.00	0.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$554,900.00	0.73%	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.18%	0
	BANK MUTUAL	1	\$148,000.00	0.2%	0
	BANK OF FRANKLIN	1	\$232,000.00	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$425,852.06	0.56%	0
	BANK SNB	1	\$156,000.00	0.21%	0
	BANKERS' BANK	1	\$180,000.00	0.24%	0
	BANKNEWPORT	1	\$183,000.00	0.24%	0
	BAXTER CREDIT UNION	3	\$631,500.00	0.83%	0
	BAY FEDERAL CREDIT UNION	1	\$360,800.00	0.48%	0
	BELL STATE BANK & TRUST	2	\$434,350.00	0.57%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$203,959.20	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,432,333.42	1.89%	0
	BORDER STATE BANK	1	\$184,000.00	0.24%	0
	BOULDER VALLEY CREDIT UNION	1	\$203,000.00	0.27%	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$583,550.00	0.77%	0
	CALIFORNIA CREDIT UNION	1	\$400,000.00	0.53%	0
	CAPITAL CREDIT UNION	2	\$428,500.00	0.57%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$463,600.00	0.61%	0
	CENTENNIAL LENDING, LLC	1	\$137,500.00	0.18%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$144,000.00	0.19%	0
	CENTRAL BANK OF ST LOUIS	2	\$367,000.00	0.48%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.23%	0
	CENTURY LENDING COMPANY	2	\$347,700.00	0.46%	0
	CHARLES RIVER BANK	1	\$305,129.98	0.4%	0
	CHARTERBANK	1	\$185,600.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$972,868.94	1.28%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,500.00	0.33%	0
	COASTAL FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,954.33	0.25%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$596,450.00	0.79%	0	\$
CU COMMUNITY, LLC	1	\$213,500.00	0.28%	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$
CUMBERLAND SECURITY BANK	1	\$48,950.00	0.06%	0	\$
DEAN COOPERATIVE BANK	2	\$657,000.00	0.87%	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,736.28	0.3%	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,000.00	0.5%	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.2%	0	\$
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$402,500.00	0.53%	0	\$
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$182,000.00	0.24%	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$
EQUITY LOANS LLC	1	\$172,616.00	0.23%	0	\$
EQUITY RESOURCES, INC.	2	\$606,120.00	0.8%	0	\$
ETHOS LENDING LLC	1	\$248,000.00	0.33%	0	\$
FIDELITY BANK	4	\$672,200.00	0.89%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$674,654.00	0.89%	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,000.00	0.49%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,000.00	0.39%	0	\$
FIRST HALLMARK MORTGAGE CORP.	1	\$393,500.00	0.52%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$496,167.47	0.65%	0	\$
FIRST INTERSTATE BANK	2	\$434,459.79	0.57%	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$271,247.92	0.36%	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$62,650.00	0.08%	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$185,000.00	0.24%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$442,000.00	0.58%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$672,600.00	0.89%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.29%	0	\$
FIRSTTRUST BANK	1	\$191,000.00	0.25%	0	\$
GECU	3	\$539,150.00	0.71%	0	\$
GESA CREDIT UNION	1	\$164,800.00	0.22%	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.2%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$169,000.00	0.22%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,400.00	0.31%	0	\$

	GOLDEN OAK LENDING	1	\$200,200.00	0.26%	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$236,800.00	0.31%	0	\$
	GREENWAY MORTGAGE FUNDING CORP.	1	\$254,621.19	0.34%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$565,553.74	0.75%	0	\$
	GTL INVESTMENTS, INC.	1	\$204,500.00	0.27%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,250.00	0.19%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$523,600.00	0.69%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$397,000.00	0.52%	0	\$
	HAWTHORN BANK	1	\$158,400.00	0.21%	0	\$
	HEARTLAND BANK	1	\$251,651.00	0.33%	0	\$
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.19%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$254,900.00	0.34%	0	\$
	HOME STATE BANK, N.A.	1	\$400,000.00	0.53%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	0.24%	0	\$
	HOMETOWN BANK	1	\$173,000.00	0.23%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$156,000.00	0.21%	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$538,330.00	0.71%	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$412,000.00	0.54%	0	\$
	ILLINOIS BANK AND TRUST	1	\$252,800.00	0.33%	0	\$
	INTEGRITY FIRST BANK	1	\$138,400.00	0.18%	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,300.00	0.34%	0	\$
	JMAC LENDING, INC.	2	\$805,500.00	1.06%	0	\$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$143,800.00	0.19%	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,000.00	0.27%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.35%	0	\$
	LANDMARK CREDIT UNION	3	\$556,744.98	0.73%	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$197,000.00	0.26%	0	\$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$409,000.00	0.54%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$429,400.00	0.57%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$433,000.00	0.57%	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$412,500.00	0.54%	0	\$
	MAGNA BANK	1	\$156,000.00	0.21%	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$188,000.00	0.25%	0	\$
	MCKINLEY MORTGAGE LLC	1	\$260,500.00	0.34%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$153,585.98	0.2%	0	\$
	MEGA CAPITAL FUNDING INC	2	\$720,000.00	0.95%	0	\$

MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.55%	0	
MEGASTAR FINANCIAL CORP	4	\$914,950.00	1.21%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	
MID AMERICA MORTGAGE, INC.	3	\$678,882.89	0.9%	0	
MIDLAND STATES BANK	1	\$152,700.00	0.2%	0	
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	
MILLENIUUM HOME MORTGAGE, LLC02	1	\$417,000.00	0.55%	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	
MISSION FEDERAL CREDIT UNION	1	\$263,070.60	0.35%	0	
MLD MORTGAGE, INC.	3	\$855,600.00	1.13%	0	
MORTGAGE CENTER LLC	1	\$158,000.00	0.21%	0	
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$495,700.00	0.65%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,000.00	0.34%	0	
MOVEMENT MORTGAGE, LLC	2	\$501,400.00	0.66%	0	
MUFG UNION BANK, N.A.	1	\$227,000.00	0.3%	0	
NATIONAL BANK OF COMMERCE	1	\$254,304.75	0.34%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$400,000.00	0.53%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$314,249.72	0.41%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,500.00	0.2%	0	
NATIONS LENDING CORPORATION	1	\$217,050.00	0.29%	0	
NETWORK FUNDING, LP	1	\$173,500.00	0.23%	0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.29%	0	
NICOLET NATIONAL BANK	1	\$138,000.00	0.18%	0	
NORTHVIEW BANK	1	\$140,000.00	0.18%	0	
NORTHWEST PLUS CREDIT UNION	1	\$146,000.00	0.19%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,000.00	0.24%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,888.13	0.25%	0	
OAK BANK	1	\$400,000.00	0.53%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.22%	0	
OPES ADVISORS , INC	1	\$411,000.00	0.54%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	
ORIENTAL BANK	1	\$159,557.61	0.21%	0	
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	
ORRSTOWN BANK	1	\$184,000.00	0.24%	0	
PACIFIC NW FCU	1	\$192,000.00	0.25%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$371,100.00	0.49%	0	
PATELCO CREDIT UNION	1	\$320,885.00	0.42%	0	

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$235,700.00	0.31%	0	
PEOPLES BANK - LYNDEN	1	\$155,000.00	0.2%	0	
PEOPLES BANK - WENTACHEE	1	\$231,500.00	0.31%	0	
PEOPLES NATIONAL BANK	1	\$150,500.00	0.2%	0	
PLATINUM MORTGAGE, INC.	3	\$1,012,500.00	1.34%	0	
PMAC LENDING SERVICES, INC.	7	\$1,914,250.00	2.52%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.23%	0	
PORT WASHINGTON STATE BANK	1	\$409,600.00	0.54%	0	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	
RADIUS FINANCIAL GROUP INC.	1	\$223,000.00	0.29%	0	
REGENCY MORTGAGE CORPORATION	1	\$315,000.00	0.42%	0	
ROYAL CREDIT UNION	2	\$371,600.00	0.49%	0	
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.32%	0	
SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	
SALAL CREDIT UNION	1	\$372,000.00	0.49%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,500.00	0.51%	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.3%	0	
SANTANDER BANK, N.A.	1	\$294,000.00	0.39%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	
SENTE MORTGAGE, INC.	1	\$316,000.00	0.42%	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,500.00	0.08%	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	
SOLARITY CREDIT UNION	1	\$276,000.00	0.36%	0	
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.28%	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$258,024.49	0.34%	0	
STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.35%	0	
STANDARD BANK AND TRUST COMPANY	1	\$250,750.00	0.33%	0	
STATE FARM BANK, F.S.B.	2	\$355,280.61	0.47%	0	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,000.00	0.25%	0	
STATEWIDE MORTGAGE	2	\$338,000.00	0.45%	0	
SUMMIT CREDIT UNION	3	\$555,650.00	0.73%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$186,675.32	0.25%	0	
THE BANK OF MAINE	1	\$184,000.00	0.24%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$202,500.00	0.27%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.53%	0	



	THE FEDERAL SAVINGS BANK	1	\$318,500.00	0.42%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,510.00	0.29%	0	
	THE PARK BANK	2	\$343,000.00	0.45%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,100.00	0.43%	0	
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.24%	0	
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,000.00	0.21%	0	
	TRUSTONE FINANCIAL	2	\$326,000.00	0.43%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$746,700.00	0.98%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,350.00	0.72%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,128.42	0.3%	0	
	UNITED COMMUNITY BANK	1	\$61,600.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,901,500.00	2.51%	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$194,800.00	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,900.00	0.47%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,350.00	0.59%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	
	VERITAS FUNDING, LLC	2	\$631,000.00	0.83%	0	
	VICTORIAN FINANCE LLC	2	\$684,200.00	0.9%	0	
	WAUKESHA STATE BANK	2	\$340,500.00	0.45%	0	
	WEBSTER BANK, N.A.	2	\$518,500.00	0.68%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$201,000.00	0.27%	0	
	WILLAMETTE VALLEY BANK	1	\$185,000.00	0.24%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,000.00	0.93%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$150,500.00	0.2%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,022,500.00	1.35%	0	
	Unavailable	1	\$200,000.00	0.24%	0	
<b>Total</b>		<b>334</b>	<b>\$75,828,713.74</b>	<b>100%</b>	<b>0</b>	
3138WEK24	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	1.44%	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,558,700.00	5.4%	0	
	ARMSTRONG BANK	1	\$339,800.00	1.18%	0	
	ARVEST BANK	4	\$1,133,702.00	3.93%	0	

	ARVEST MORTGAGE COMPANY	2	\$550,750.00	1.91%	0	
	BOFI FEDERAL BANK	2	\$615,000.00	2.13%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,375.00	0.8%	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$327,750.00	1.14%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$461,000.00	1.6%	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,863,289.00	6.45%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$708,355.00	2.45%	0	
	CMC FUNDING, INC.	2	\$515,955.00	1.79%	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$281,600.00	0.98%	0	
	DHI MORTGAGE COMPANY LTD	4	\$1,001,940.00	3.47%	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$384,816.00	1.33%	0	
	DHI MORTGAGE COMPANY, LTD.	11	\$3,140,198.00	10.88%	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$707,111.00	2.45%	0	
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.76%	0	
	ENVOY MORTGAGE, LTD.	5	\$1,756,600.00	6.08%	0	
	FIRST AMERICAN BANK	1	\$204,000.00	0.71%	0	
	FIRST BANK	3	\$1,013,990.82	3.51%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,800.00	1.19%	0	
	FIRSTCITY BANK OF COMMERCE	1	\$277,000.00	0.96%	0	
	FLAGSHIP COMMUNITY BANK	1	\$398,800.00	1.38%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,839,237.21	20.22%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.82%	0	
	MONARCH BANK	2	\$479,376.97	1.66%	0	
	PRIMWEST MORTGAGE CORPORATION	2	\$463,690.00	1.61%	0	
	PULTE MORTGAGE LLC	10	\$2,819,075.00	9.76%	0	
	RIVER COMMUNITY BANK, N.A.	1	\$380,000.00	1.32%	0	
	TENNESSEE STATE BANK	1	\$204,000.00	0.69%	0	
<b>Total</b>		<b>98</b>	<b>\$28,873,316.00</b>	<b>100%</b>	<b>0</b>	
3138WEK32	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.29%	0	
	ACADEMY MORTGAGE CORPORATION	7	\$722,000.00	2.3%	0	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,000.00	0.34%	0	
	AFFILIATED BANK	3	\$300,650.00	0.96%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$90,200.00	0.29%	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,889.30	0.27%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,513.08	0.32%	0	
	AMERICAN PACIFIC MTG CORP	3	\$296,100.00	0.94%	0	
		1	\$94,900.00	0.3%	0	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$86,300.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$318,100.00	1.01%	0
	AMERIPRO FUNDING, INC	2	\$206,485.00	0.66%	0
	AMERIS BANK A CORPORATION	1	\$108,000.00	0.34%	0
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,247.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$470,080.00	1.5%	0
	ASTANA MORTGAGE LLC	1	\$103,500.00	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,400.00	0.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,449.83	0.35%	0
	AXIA FINANCIAL, LLC	2	\$202,250.00	0.64%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,762.52	0.29%	0
	BANK OF ENGLAND	1	\$101,440.00	0.32%	0
	BAXTER CREDIT UNION	1	\$95,000.00	0.3%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$398,450.00	1.27%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,990.00	0.34%	0
	CAPITAL MORTGAGE LLC	1	\$97,970.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,800.00	0.91%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,625.00	0.31%	0
	CASHCALL, INC.	3	\$281,861.73	0.9%	0
	CBC NATIONAL BANK	2	\$191,390.00	0.61%	0
	CENDERA FUNDING, INC.	1	\$95,000.00	0.3%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0
	CENTURY LENDING COMPANY	2	\$205,000.00	0.65%	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$274,675.00	0.88%	0
	CITIZENS BANK & TRUST	1	\$100,561.27	0.32%	0
	CITIZENS FIRST BANK	2	\$195,650.00	0.62%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$104,025.00	0.33%	0
	COMMONWEALTH MORTGAGE GROUP, LLC	2	\$191,820.00	0.61%	0
	COMMUNITY STAR CREDIT UNION	1	\$104,500.00	0.33%	0
	COMMUNITY TRUST BANK	1	\$108,000.00	0.34%	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,300.00	0.29%	0
	CORNERSTONE BANK	1	\$104,500.00	0.33%	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$108,000.00	0.34%	0
	COVANTAGE CREDIT UNION	1	\$90,320.00	0.29%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.29%	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,050.00	0.3%	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$93,750.00	0.3%	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$197,257.35	0.63%	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.32%	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,387.40	0.27%	0	\$
EVOLVE BANK & TRUST	1	\$100,000.00	0.32%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$618,930.00	1.97%	0	\$
FIDELITY BANK	1	\$95,000.00	0.3%	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,500.00	0.35%	0	\$
FIREFIGHTERS CREDIT UNION	1	\$86,200.00	0.27%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.27%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$213,500.00	0.68%	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.35%	0	\$
FIRST COMMUNITY MORTGAGE	1	\$105,000.00	0.33%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$316,863.05	1.01%	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.3%	0	\$
FIRST FEDERAL BANK	1	\$98,621.85	0.31%	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,400.00	0.3%	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.33%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$100,800.00	0.32%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$302,100.00	0.96%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,610.00	1.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$87,750.00	0.28%	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$201,728.00	0.64%	0	\$
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.34%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.29%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$301,100.00	0.96%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,442.89	0.28%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,500.00	0.35%	0	\$
FORUM CREDIT UNION	1	\$93,547.88	0.3%	0	\$
FOX VALLEY SAVINGS BANK	1	\$99,036.00	0.32%	0	\$
FRANSEN BANK & TRUST	1	\$96,000.00	0.31%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$190,605.00	0.61%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,100.00	0.35%	0	\$
	1	\$109,700.00	0.35%	0	\$

	GATEWAY FUNDING DIVERSIFIED MTG SERVICES					
	GESA CREDIT UNION	1	\$108,000.00	0.34%	0	
	GMFS, LLC	2	\$209,760.00	0.67%	0	
	GOLDEN OAK LENDING	1	\$87,500.00	0.28%	0	
	GREAT MIDWEST	1	\$106,400.00	0.34%	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$301,097.71	0.96%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,600.00	0.28%	0	
	GUILD MORTGAGE COMPANY	2	\$181,317.00	0.58%	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,523.02	0.32%	0	
	HEARTLAND BANK	1	\$99,000.00	0.32%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$585,650.00	1.87%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$218,850.00	0.7%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.31%	0	
	HOMESTAR FINANCIAL CORP	1	\$101,200.00	0.32%	0	
	HOMESTEAD FUNDING CORP.	2	\$207,000.00	0.66%	0	
	HORIZON BANK, N.A.	1	\$95,000.00	0.3%	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,005.00	0.32%	0	
	IBERIABANK MORTGAGE COMPANY	2	\$201,975.00	0.64%	0	
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	
	IMPAC MORTGAGE CORP.	2	\$213,500.00	0.68%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.32%	0	
	KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.34%	0	
	LAKE MICHIGAN CREDIT UNION	2	\$194,650.00	0.62%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	0.34%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	
	LEGACY NATIONAL BANK	1	\$103,863.05	0.33%	0	
	LENDING HAND MORTGAGE LLC	1	\$100,000.00	0.32%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	0.33%	0	
	MAGNOLIA BANK, INC	1	\$94,400.00	0.3%	0	
	MAVERICK FUNDING CORP.	2	\$192,099.00	0.61%	0	
	METRO BANK	1	\$100,700.00	0.32%	0	
	METRO HEALTH SERVICES FCU	1	\$97,500.00	0.31%	0	
	MICHIGAN MUTUAL, INC.	2	\$190,000.00	0.61%	0	
	MID AMERICA MORTGAGE, INC.	1	\$108,200.00	0.34%	0	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.33%	0	

	MONTICELLO BANKING COMPANY	1	\$104,356.02	0.33%	0	
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	
	MORTGAGE INVESTORS GROUP	2	\$215,120.00	0.69%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.33%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,080.00	0.31%	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$314,600.00	1%	0	
	MOVEMENT MORTGAGE, LLC	8	\$792,731.00	2.53%	0	
	MUFG UNION BANK, N.A.	2	\$193,500.00	0.62%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$102,750.00	0.33%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$91,500.00	0.29%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$107,250.00	0.34%	0	
	NATIONS LENDING CORPORATION	3	\$287,950.00	0.92%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$101,044.77	0.32%	0	
	NFM, INC. DBA NFM LENDING	1	\$91,200.00	0.29%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,000.00	0.31%	0	
	NORTHPOINTE BANK	2	\$196,710.98	0.63%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,651.34	0.34%	0	
	ON Q FINANCIAL, INC.	1	\$105,663.81	0.34%	0	
	ORIENTAL BANK	1	\$104,716.61	0.33%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$396,100.00	1.26%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$96,030.00	0.31%	0	
	PEOPLES HOME EQUITY	1	\$104,250.00	0.33%	0	
	PEOPLES HOME EQUITY*	2	\$203,750.00	0.65%	0	
	PHENIX GIRARD BANK	1	\$90,880.17	0.29%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$290,853.96	0.93%	0	
	PMAC LENDING SERVICES, INC.	2	\$182,340.00	0.58%	0	
	PRAIRIE STATE BANK & TRUST	1	\$102,125.00	0.33%	0	
	PREMIERBANK - JEFFERSON	1	\$87,500.00	0.28%	0	
	PREPIER HOME MORTGAGE, INC.	1	\$104,000.00	0.33%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,360.00	0.3%	0	
	PRIMEWEST MORTGAGE	2	\$180,965.00	0.58%	0	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.28%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.32%	0	
	RCB BANK	1	\$98,500.00	0.31%	0	
	RIVER COMMUNITY BANK	1	\$105,300.00	0.34%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$173,500.00	0.55%	0	
	RPM MORTGAGE, INC.	1	\$94,750.00	0.3%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.31%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,864.98	0.31%	0	

	SACU	1	\$100,528.38	0.32%	0	\$
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,750.00	0.3%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,320.00	0.61%	0	\$
	SENTE MORTGAGE, INC.	1	\$108,000.00	0.34%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$106,400.00	0.34%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$812,921.05	2.59%	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$102,385.00	0.33%	0	\$
	STATE STREET BANK	1	\$103,900.00	0.33%	0	\$
	STEARNS LENDING INC.	9	\$927,441.83	2.96%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,000.00	0.67%	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$201,500.00	0.64%	0	\$
	SUMMIT FUNDING INC.	1	\$98,400.00	0.31%	0	\$
	SUMMIT FUNDING, INC.	2	\$207,742.06	0.66%	0	\$
	SUMMIT FUNDING, INC..	2	\$195,462.52	0.62%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$186,300.00	0.59%	0	\$
	SWBC MORTGAGE CORPORATION	3	\$308,988.93	0.98%	0	\$
	TALMER BANK AND TRUST	3	\$310,845.00	0.99%	0	\$
	TCF NATIONAL BANK	1	\$96,407.39	0.31%	0	\$
	TEXANS CREDIT UNION	1	\$95,124.57	0.3%	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$184,750.00	0.59%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,372.00	0.32%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$106,400.00	0.34%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$211,800.00	0.67%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,500.00	0.31%	0	\$
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.33%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,274.05	0.92%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.34%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,775.00	0.35%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	0.31%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$404,650.00	1.29%	0	\$
	VIG MORTGAGE CORP	1	\$90,777.56	0.29%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,000.00	0.35%	0	\$
	VYSTAR CREDIT UNION	1	\$91,200.00	0.29%	0	\$
		1	\$101,500.00	0.32%	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$94,400.00	0.3%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$185,680.00	0.59%	0	
	WESTSTAR MORTGAGE, INC.	1	\$108,800.00	0.39%	0	
<b>Total</b>		<b>315</b>	<b>\$31,380,702.91</b>	<b>100%</b>	<b>0</b>	
3138WEK40	1ST SECURITY BANK OF WASHINGTON	2	\$234,788.00	0.33%	0	
	360 MORTGAGE GROUP, LLC	1	\$117,000.00	0.17%	0	
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.16%	0	
	ACADEMY MORTGAGE CORPORATION	24	\$2,843,156.00	4.01%	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$118,593.62	0.17%	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$228,471.57	0.32%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$248,450.00	0.35%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	
	AFFILIATED BANK	1	\$122,100.00	0.17%	0	
	AFFILIATED MORTGAGE COMPANY	5	\$594,740.00	0.84%	0	
	ALL WESTERN MORTGAGE, INC	1	\$116,649.66	0.16%	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$116,850.00	0.16%	0	
	ALLIANCE FINANCIAL RESOURCES	1	\$112,520.00	0.16%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,829.16	0.17%	0	
	ALLIANT BANK	1	\$111,000.00	0.16%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.16%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$244,750.00	0.35%	0	
	AMERICAN PACIFIC MTG CORP	4	\$481,125.00	0.68%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$341,313.10	0.48%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$451,975.00	0.64%	1	\$112,700.00
	AMERIHOMES FINANCIAL, LLC	1	\$123,500.00	0.17%	0	
	AMERIPRO FUNDING, INC	2	\$234,600.00	0.33%	0	
	AMERIS BANK	2	\$243,373.00	0.34%	0	
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.17%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,625.00	0.16%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$358,150.00	0.51%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,767.07	0.17%	0	



	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,800.00	0.33%	0	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$118,244.08	0.17%	0	
	AURORA FINANCIAL GROUP, INC	1	\$123,000.00	0.17%	0	
	AXIA FINANCIAL, LLC	2	\$243,670.00	0.34%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$348,000.00	0.49%	0	
	BANK OF COMMERCE	1	\$110,865.00	0.16%	0	
	BANK OF MILTON	1	\$118,586.39	0.17%	0	
	BANK OF SULLIVAN	1	\$119,200.00	0.17%	0	
	BANK STAR ONE	1	\$115,000.00	0.16%	0	
	BARR GROUP, INC.	1	\$115,200.00	0.16%	0	
	BAY EQUITY LLC	3	\$352,800.00	0.5%	0	
	BROKER SOLUTIONS INC.	3	\$342,900.00	0.48%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,400.00	0.51%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.33%	0	
	BUFFALO FEDERAL BANK	1	\$111,852.51	0.16%	0	
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$123,000.00	0.17%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	0.16%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,600.00	0.17%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.16%	0	
	CASHCALL, INC.	7	\$816,031.01	1.15%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,600.00	0.17%	0	
	CBC NATIONAL BANK	1	\$112,500.00	0.16%	0	
	CENDERA FUNDING, INC.	1	\$112,500.00	0.16%	0	
	CENTURY LENDING COMPANY	9	\$1,083,473.00	1.53%	0	
	CHAMPION CREDIT UNION	1	\$111,000.00	0.16%	0	
	CHERRY CREEK MORTGAGE CO., INC.	6	\$687,390.00	0.97%	0	
	CHIPPEWA VALLEY BANK	1	\$113,853.26	0.16%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$346,229.00	0.49%	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$119,775.44	0.17%	0	
	CMG MORTGAGE, INC	2	\$234,650.00	0.33%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,750.00	0.17%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,729.16	0.17%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$339,804.57	0.48%	0	
	COLUMBIA CREDIT UNION	1	\$118,200.00	0.17%	0	
		1	\$111,000.00	0.16%	0	

	COMMONWEALTH MORTGAGE OF TEXAS, LP				
	CONCORD MORTGAGE GROUP	1	\$114,000.00	0.16%	0
	CORNERSTONE BANK	1	\$121,600.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,750.00	0.34%	0
	DAS ACQUISITION COMPANY LLC	2	\$236,200.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,080.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.16%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$122,830.54	0.17%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$821,404.05	1.16%	0
	E MORTGAGE MANAGEMENT LLC	6	\$725,205.49	1.02%	0
	EDMONTON STATE BANK	1	\$114,460.00	0.16%	0
	EECU	1	\$123,405.00	0.17%	0
	EMBRACE HOME LOANS, INC.	1	\$123,880.00	0.17%	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16%	0
	ENTERPRISE BANK & TRUST	1	\$114,889.00	0.16%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.16%	0
	EVERETT FINANCIAL INC	1	\$116,842.40	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$241,435.73	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,095.26	0.16%	0
	EVOLVE BANK & TRUST	3	\$357,305.00	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$942,479.81	1.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$120,200.00	0.17%	0
	FBC MORTGAGE, LLC	3	\$352,266.00	0.5%	0
	FIDELITY BANK	1	\$117,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,880.18	0.5%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,500.00	0.17%	0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$123,583.30	0.17%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$116,096.92	0.16%	0
	FIRST BANK PUERTO RICO	1	\$111,849.13	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,500.00	0.33%	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$118,600.00	0.17%	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,347.76	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$236,840.87	0.33%	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,965.30	0.16%	0	\$
FIRST GENERAL CU	1	\$117,700.00	0.17%	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,500.00	0.17%	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,550.00	0.5%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.17%	0	\$
FIRST INTERSTATE BANK	2	\$237,275.00	0.33%	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$121,250.00	0.17%	0	\$
FIRST NATIONAL BANK ALASKA	1	\$112,500.00	0.16%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,400.00	0.16%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$112,145.00	0.16%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$111,120.00	0.16%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$242,300.00	0.34%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$121,500.00	0.17%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$344,155.00	0.49%	0	\$
FIRSTBANK	1	\$123,000.00	0.17%	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$
FIRSTMERIT BANK, N.A.	1	\$123,900.00	0.17%	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,651.13	0.17%	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.17%	0	\$
FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$233,665.31	0.33%	0	\$
FREMONT BANK	2	\$231,000.00	0.33%	0	\$
FULTON BANK, N.A.	1	\$119,000.00	0.17%	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,600.00	0.17%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,900.00	0.16%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.16%	0	\$
GATEWAY STATE BANK	1	\$119,468.86	0.17%	0	\$
GEO-CORP, INC.	1	\$110,000.00	0.16%	0	\$
GLACIER HILLS CREDIT UNION	1	\$121,600.00	0.17%	0	\$
GMFS, LLC	2	\$233,750.00	0.33%	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$121,534.75	0.17%	0	\$
GOLDEN EMPIRE MORTGAGE, INC.	1	\$111,000.00	0.16%	0	\$
GREAT LAKES CREDIT UNION	2	\$230,470.00	0.33%	0	\$
GREAT WESTERN BANK	1	\$119,900.00	0.17%	0	\$
GREATER NEVADA MORTGAGE	1	\$114,800.00	0.16%	0	\$
GREATER NEW ORLEANS FCU	1	\$124,500.00	0.18%	0	\$
GROW FINANCIAL FEDERAL CREDIT	3	\$358,662.84	0.51%	0	\$

UNION					
GTE FEDERAL CREDIT UNION	2	\$229,050.00	0.32%	0	
GUARANTY TRUST COMPANY	1	\$116,850.00	0.16%	0	
GUARDIAN CREDIT UNION	1	\$118,750.00	0.17%	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.16%	0	
GUILD MORTGAGE COMPANY	3	\$356,280.00	0.5%	0	
HAMILTON GROUP FUNDING, INC.	1	\$119,045.70	0.17%	0	
HARBORONE BANK	1	\$124,160.00	0.18%	0	
HERITAGEBANK OF THE SOUTH	1	\$111,775.94	0.16%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$111,150.00	0.16%	0	
HOME FINANCING CENTER, INC.	1	\$124,000.00	0.18%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$1,853,864.50	2.62%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,692.61	0.32%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16%	0	
HOMESTAR MORTGAGE INC.	1	\$122,857.52	0.17%	0	
HOMESTEAD FUNDING CORP.	1	\$116,000.00	0.16%	0	
HONOR CREDIT UNION	1	\$124,000.00	0.18%	0	
HORIZON BANK, N.A.	1	\$115,000.00	0.16%	0	
IBERIABANK MORTGAGE COMPANY	4	\$465,861.96	0.66%	0	
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.17%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,700.00	0.34%	0	
IMPAC MORTGAGE CORP.	1	\$120,000.00	0.17%	0	
INDEPENDENT BANK	1	\$119,400.00	0.17%	0	
INDIGO MORTGAGE LLC	1	\$118,000.00	0.17%	0	
INTERCAP LENDING INC.	1	\$122,600.00	0.17%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$122,400.00	0.17%	0	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.17%	0	
JLB CORPORATION	1	\$110,000.00	0.16%	0	
KELLEY MORTGAGE	1	\$114,534.78	0.16%	0	
KENTUCKY HOUSING CORPORATION	5	\$587,238.00	0.83%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$238,494.88	0.34%	0	
KINGS MORTGAGE SERVICES, INC.	1	\$124,200.00	0.18%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,625.00	0.17%	0	
LAKE MICHIGAN CREDIT UNION	4	\$458,267.15	0.65%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	0.16%	0	
LANDMARK CREDIT UNION	1	\$122,500.00	0.17%	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$123,000.00	0.17%	0	

LAYTON STATE BANK	1	\$112,490.58	0.16%	0	
LEADERONE FINANCIAL CORPORATION	1	\$121,875.00	0.17%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,800.00	0.17%	0	
LIFESTORE BANK, A CORPORATION	1	\$121,250.00	0.17%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,343.60	0.17%	0	
MANN MORTGAGE LLC	1	\$112,000.00	0.16%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$113,525.00	0.16%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,750.00	0.17%	0	
MAVERICK FUNDING CORP.	1	\$114,750.00	0.16%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.17%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$118,000.00	0.17%	0	
MICHIGAN MUTUAL, INC.	1	\$122,500.00	0.17%	0	
MID AMERICA MORTGAGE, INC.	2	\$237,640.00	0.34%	0	
MILEND INC.	1	\$110,100.00	0.16%	0	
MORTGAGE CENTER LLC	1	\$115,900.00	0.16%	0	
MORTGAGE CENTER, LLC	1	\$117,909.00	0.17%	0	
MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.34%	0	
MORTGAGE SERVICES INC	1	\$110,200.00	0.16%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,535.49	0.49%	0	
MORTGAGENETWORK	1	\$114,500.00	0.16%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$234,500.00	0.33%	0	
MOVEMENT MORTGAGE, LLC	8	\$947,910.00	1.34%	0	
MUFG UNION BANK, N.A.	1	\$117,837.43	0.17%	0	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.17%	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,350.00	0.34%	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$353,055.15	0.5%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.16%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$114,750.00	0.16%	0	
NATIONS LENDING CORPORATION	2	\$230,850.00	0.33%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,945.09	0.32%	0	
NCB, FSB	1	\$119,834.67	0.17%	0	
NETWORK FUNDING, LP	1	\$119,200.00	0.17%	0	
NETX MORTGAGE LLC	1	\$117,230.00	0.17%	0	
NEVADA MORTGAGE INC	1	\$110,000.00	0.16%	0	
NEW MEXICO BANK AND TRUST	1	\$113,905.00	0.16%	0	
NFM, INC.	1	\$119,838.36	0.17%	0	
NFM, INC. DBA NFM LENDING	2	\$225,400.00	0.32%	0	

	NORTH SHORE BANK OF COMMERCE	1	\$114,661.75	0.16%	0	
	NORTHERN OHIO INVESTMENT CO.	2	\$236,400.00	0.33%	0	
	NORTHPOINTE BANK	2	\$225,813.19	0.32%	0	
	ONE MORTGAGE INC	1	\$117,600.00	0.17%	0	
	ONEWEST BANK N.A.	2	\$230,044.74	0.32%	0	
	OPES ADVISORS, INC.	1	\$119,700.00	0.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.17%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,250.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,038,863.00	1.47%	0	
	PARKSIDE LENDING LLC	1	\$111,000.00	0.16%	0	
	PARKSIDE LENDING, LLC	1	\$117,000.00	0.17%	0	
	PATELCO CREDIT UNION	1	\$124,332.33	0.18%	0	
	PEOPLES BANK	1	\$124,000.00	0.18%	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,700.00	0.32%	0	
	PEOPLES HOME EQUITY*	2	\$246,750.00	0.35%	0	
	PEOPLES HOME EQUITY, INC.	3	\$359,899.00	0.51%	0	
	PEOPLES NATIONAL BANK	2	\$226,885.02	0.32%	0	
	PINNACLE BANK - COR	1	\$119,538.76	0.17%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,852,107.93	2.61%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.17%	0	
	PLATINUM MORTGAGE, INC.	8	\$951,951.15	1.34%	0	
	PLAZA HOME MORTGAGE	3	\$354,100.00	0.5%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$116,781.27	0.16%	0	
	PMAC LENDING SERVICES, INC.	2	\$240,100.00	0.34%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,280.00	0.16%	0	
	PREMIER MORTGAGE SERVICES, INC	1	\$119,000.00	0.17%	0	
	PRIMEWEST	1	\$123,000.00	0.17%	0	
	PRIMEWEST MORTGAEG	1	\$124,000.00	0.18%	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$114,000.00	0.16%	0	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,254.78	0.16%	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,500.00	0.34%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$123,750.00	0.17%	0	
	PROVINCIAL BANK	1	\$116,000.00	0.16%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,211.63	0.16%	0	
	RABOBANK, N.A.	1	\$112,500.00	0.16%	0	
	RENASANT BANK	1	\$124,800.00	0.18%	0	
	RESIDENTIAL BANCORP	2	\$225,000.00	0.32%	0	
	RESMAC INC	1	\$110,000.00	0.16%	0	
	RESMAC, INC.	1	\$121,332.60	0.17%	0	

	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$
	ROCKY MOUNTAIN BANK	1	\$118,150.00	0.17%	0	\$
	ROYAL CREDIT UNION	2	\$241,833.58	0.34%	0	\$
	RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$
	RPM MTG INC	1	\$115,000.00	0.16%	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,125.00	0.33%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,238.82	0.17%	0	\$
	SAFE CREDIT UNION	1	\$123,750.00	0.17%	0	\$
	SAGAMORE HOME MORTGAGE, LLC.	1	\$123,804.20	0.17%	0	\$
	SANTANDER BANK, N.A.	3	\$366,332.29	0.52%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$112,500.00	0.16%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,299,690.00	1.83%	0	\$
	SENTE MORTGAGE, INC.	2	\$229,000.00	0.32%	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,524.16	0.17%	0	\$
	SFMC, LP	1	\$114,000.00	0.16%	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$111,255.65	0.16%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,531,335.13	2.16%	0	\$
	SILVERSTONE MORTGAGE	1	\$121,250.00	0.17%	0	\$
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,634.88	0.17%	0	\$
	SOMERSET TRUST COMPANY	1	\$118,400.00	0.17%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,250.00	0.34%	0	\$
	SOUTH STATE BANK	1	\$121,200.00	0.17%	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$114,845.09	0.16%	0	\$
	SPACE COAST CREDIT UNION	3	\$358,348.56	0.51%	0	\$
	SPIRE CREDIT UNION	1	\$114,000.00	0.16%	0	\$
	ST.MARY'S BANK	2	\$226,905.00	0.32%	0	\$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$120,000.00	0.17%	0	\$
	STEARNS LENDING INC.	15	\$1,762,716.98	2.49%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	0.33%	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$119,000.00	0.17%	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,400.00	0.16%	0	\$
	SUMMIT FUNDING INC..	1	\$119,754.79	0.17%	0	\$
	SUMMIT FUNDING, INC..	2	\$231,375.00	0.33%	0	\$
		1	\$116,250.00	0.16%	0	\$

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC.	5	\$594,965.00	0.84%	0	
	SUSQUEHANNA BANK	1	\$120,000.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	2	\$225,525.00	0.32%	0	
	TABLE ROCK COMMUNITY BANK	1	\$114,000.00	0.16%	0	
	TALMER BANK & TRUST	1	\$114,000.00	0.16%	0	
	TALMER BANK AND TRUST	1	\$110,700.00	0.16%	0	
	TEXAS BANK	1	\$113,740.00	0.16%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,100.00	0.16%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.18%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.16%	0	
	THE ARLINGTON BANK	1	\$124,765.49	0.18%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	0.16%	0	
	THE FEDERAL SAVINGS BANK	2	\$235,800.00	0.33%	0	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$112,871.19	0.16%	0	
	THE HOME LENDING GROUP LLC	2	\$234,200.00	0.33%	0	
	THE MORTGAGE FIRM, INC	1	\$117,183.96	0.17%	0	
	THE MORTGAGE LINK, INC.	1	\$121,082.95	0.17%	0	
	THE MORTGAGE SOURCE, INC.	1	\$113,920.00	0.16%	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.16%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,340.00	0.17%	0	
	THE SOUTHERN CREDIT UNION	1	\$116,000.00	0.16%	0	
	TRAVIS CREDIT UNION	1	\$114,000.00	0.16%	0	
	TRI COUNTIES BANK	1	\$114,400.00	0.16%	0	
	TRUST MORTGAGE CORPORATION	1	\$118,655.00	0.17%	0	
	TRUWEST CREDIT UNION	1	\$120,000.00	0.17%	0	
	TWINSTAR CREDIT UNION	1	\$120,583.64	0.17%	0	
	UDA DIRECT FUNDING , NMLS:	1	\$124,631.89	0.18%	0	
	UMB BANK,N.A.	1	\$123,750.00	0.17%	0	
	UNCLE CREDIT UNION	1	\$119,845.53	0.17%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$371,925.00	0.52%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$456,400.00	0.64%	0	
	UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	\$109,848.45	0.16%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$122,400.00	0.17%	0	



	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$115,430.00	0.16%	0	
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.17%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,900.00	0.5%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,400.00	0.51%	0	
	VYSTAR CREDIT UNION	1	\$124,000.00	0.18%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$463,225.00	0.65%	0	
	WALLICK AND VOLK, INC	1	\$112,345.01	0.16%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.16%	0	
	WATERSTONE MORTGAGE CORP	1	\$122,123.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$242,325.00	0.34%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.17%	0	
	YADKIN BANK	1	\$111,750.00	0.16%	0	
	Unavailable	1	\$115,843.75	0.09%	0	
<b>Total</b>		<b>603</b>	<b>\$70,847,667.29</b>	<b>100%</b>	<b>1</b>	<b>\$112,7</b>
3138WEK57	1ST SECURITY BANK OF WASHINGTON	2	\$286,254.00	0.62%	0	
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.3%	0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,808,579.69	3.93%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,000.00	0.32%	0	
	AFFILIATED BANK	2	\$268,650.00	0.58%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.32%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,531.14	0.27%	0	
	ALTERRA BANK	1	\$133,638.34	0.29%	0	
	AMERICAN BANK	1	\$142,425.00	0.31%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,250.00	0.27%	0	
	AMERICAN PACIFIC MTG CORP	3	\$394,500.00	0.86%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,818.14	0.29%	0	
	AMERIPRO FUNDING, INC	2	\$294,848.35	0.64%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,300.00	0.28%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,400.00	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,365.00	0.61%	0	
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$148,000.00	0.32%	0	
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	\$133,500.00	0.29%	0	
	AXIA FINANCIAL, LLC	2	\$285,650.00	0.62%	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.31%	0	\$
	BANK OF LANCASTER	1	\$147,250.00	0.32%	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$
	BANK OF WASHINGTON	1	\$143,570.00	0.31%	0	\$
	BANK SNB	1	\$133,000.00	0.29%	0	\$
	BARR GROUP, INC.	1	\$132,000.00	0.29%	0	\$
	BAY EQUITY LLC	3	\$401,170.00	0.87%	0	\$
	BELL STATE BANK & TRUST	1	\$132,000.00	0.29%	0	\$
	BERKSHIRE BANK	1	\$131,250.00	0.29%	0	\$
	BLUESTAR MORTGAGE INC.	2	\$274,500.00	0.6%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,875.00	0.6%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,595.00	0.3%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,600.00	0.31%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,250.00	0.31%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.3%	0	\$
	CASHCALL, INC.	7	\$990,500.00	2.15%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,675.00	0.32%	0	\$
	CBC NATIONAL BANK	1	\$136,000.00	0.3%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$125,760.00	0.27%	0	\$
	CENTURY LENDING COMPANY	2	\$269,120.00	0.59%	0	\$
	CHARTERBANK	1	\$149,600.00	0.33%	0	\$
	CHELSEA GROTON BANK	1	\$145,600.00	0.32%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$539,350.00	1.17%	0	\$
	CITIZENS BANK	1	\$140,000.00	0.3%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$282,675.00	0.61%	0	\$
	CITY & COUNTY CREDIT UNION	1	\$141,000.00	0.31%	0	\$
	CITYWIDE HOME LOANS	1	\$128,250.00	0.28%	0	\$
	CMG MORTGAGE INC	2	\$287,850.00	0.63%	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$144,800.00	0.31%	0	\$
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.28%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.29%	0	\$
	CORNERSTONE BANK	1	\$127,835.23	0.28%	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,500.00	0.31%	0	\$
	CORTRUST MORTGAGE, INC	1	\$129,600.00	0.28%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$272,000.00	0.59%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$271,934.60	0.59%	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.32%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$707,018.98	1.54%	0	\$
	DRAPER & KRAMER MTG CORP	1	\$130,827.49	0.28%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$134,133.20	0.29%	0	\$
	EECU	2	\$263,418.00	0.57%	0	\$
	ELEVATIONS CREDIT UNION	1	\$139,300.00	0.3%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.29%	0	\$
	EQUITY RESOURCES, INC.	1	\$134,000.00	0.29%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$425,091.47	0.92%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$145,308.39	0.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$963,553.00	2.1%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$147,600.00	0.32%	0	\$
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.3%	0	\$
	FBC MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$141,600.00	0.31%	0	\$
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$143,428.23	0.31%	0	\$
	FIDELITY BANK	1	\$148,000.00	0.32%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,650.00	0.3%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,064.60	0.3%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$128,250.00	0.28%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$288,525.00	0.63%	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$135,960.00	0.3%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$142,110.00	0.31%	0	\$
	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.31%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,150.00	0.58%	0	\$
	FIRST FEDERAL BANK	1	\$130,435.00	0.28%	0	\$
	FIRST HERITAGE MORTGAGE, LLC,	1	\$142,308.05	0.31%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$128,350.00	0.28%	0	\$
	FIRST INTERSTATE BANK	2	\$271,250.00	0.59%	0	\$
	FIRST LENDING	1	\$131,250.00	0.29%	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,980.00	0.9%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,775.00	0.58%	0	
FIRST NATIONAL BANK	1	\$144,000.00	0.31%	0	
FIRST STATE COMMUNITY BANK	1	\$124,831.62	0.27%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,532.00	1.15%	0	
FIRST UNITED CREDIT UNION	1	\$129,000.00	0.28%	0	
FIRSTTRUST BANK	1	\$136,000.00	0.3%	0	
FORUM CREDIT UNION	1	\$127,200.00	0.28%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$141,900.00	0.31%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.31%	0	
GESA CREDIT UNION	1	\$147,440.00	0.32%	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$147,362.00	0.32%	0	
GREATER NEVADA MORTGAGE	2	\$265,500.00	0.58%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$270,671.74	0.59%	0	
GUARANTY TRUST COMPANY	1	\$133,500.00	0.29%	0	
HEARTLAND BANK	1	\$139,200.00	0.3%	0	
HERITAGEBANK OF THE SOUTH	2	\$281,817.21	0.61%	0	
HICKORY POINT BANK AND TRUST FSB	1	\$129,600.00	0.28%	0	
HILLTOP NATIONAL BANK	2	\$296,540.00	0.64%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$141,500.00	0.31%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$835,243.00	1.82%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$573,900.00	1.25%	0	
HOMESIDE FINANCIAL, LLC	1	\$146,250.00	0.32%	0	
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.31%	0	
HOMETRUST MORTGAGE COMPANY	1	\$133,600.00	0.29%	0	
HORIZON BANK, N.A.	1	\$149,800.00	0.33%	0	
IBERIABANK MORTGAGE COMPANY	1	\$127,300.00	0.28%	0	
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.59%	0	
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.32%	0	
INTERNATIONAL CITY MORTGAGE, INC.	4	\$526,600.00	1.15%	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,600.00	0.3%	0	
KAYE FINANCIAL CORPORATION	1	\$142,405.00	0.31%	0	
KENTUCKY HOUSING CORPORATION	2	\$266,750.00	0.58%	0	
LAKE MICHIGAN CREDIT UNION	2	\$263,816.80	0.57%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,905.00	0.29%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	
LENOX FINANCIAL MORTGAGE	1	\$136,000.00	0.3%	0	

	CORPORATION DBA WESLEND FINANCIAL				
	LIBERTY MORTGAGE COMPANY	1	\$145,227.08	0.32%	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0
	MARQUETTE BANK	1	\$134,750.00	0.29%	0
	MAVERICK FUNDING CORP.	1	\$131,250.00	0.29%	0
	MEGASTAR FINANCIAL CORP	1	\$135,900.00	0.3%	0
	METRO MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.32%	0
	MID AMERICA MORTGAGE, INC.	3	\$427,317.82	0.93%	0
	MORTGAGE CAPITAL OF MN INC	1	\$130,625.00	0.28%	0
	MORTGAGE NOW INC	1	\$139,500.00	0.3%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,000.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.28%	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$423,300.92	0.92%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,316.57	0.31%	0
	MOVEMENT MORTGAGE, LLC	12	\$1,648,776.00	3.59%	0
	MUFG UNION BANK, N.A.	1	\$131,000.00	0.28%	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.29%	0
	NATIONS LENDING CORPORATION	1	\$149,625.00	0.33%	0
	NEBRASKA STATE BANK & TRUST CO.	1	\$148,000.00	0.32%	0
	NEWCASTLE HOME LOANS	1	\$136,900.00	0.3%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,450.00	0.31%	0
	ONEWEST BANK N.A.	2	\$260,593.79	0.57%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0
	ORIENTAL BANK	1	\$136,274.29	0.3%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$132,087.83	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,410.42	0.3%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$147,200.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$279,720.00	0.61%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,530.00	0.31%	0
	PEOPLES HOME EQUITY*	1	\$137,655.00	0.3%	0
	PEOPLES HOME EQUITY, INC.	2	\$264,500.00	0.58%	0
	PEOPLES NATIONAL BANK	5	\$670,587.00	1.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$538,325.00	1.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,750.00	0.29%	0
	PLATINUM MORTGAGE, INC.	1	\$125,000.00	0.27%	0
	PMAC LENDING SERVICES, INC.	7	\$945,400.00	2.06%	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$133,000.00	0.29%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,150.00	0.3%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,710.00	0.3%	0

	PROVIDENT SAVINGS BANK, FSB	1	\$138,000.00	0.3%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$145,374.04	0.32%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$128,250.00	0.28%	0	
	REGENCY MORTGAGE CORP.	1	\$134,000.00	0.29%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$129,000.00	0.28%	0	
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$292,500.00	0.64%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,045.00	0.29%	0	
	SANTANDER BANK, N.A.	1	\$128,077.24	0.28%	0	
	SECURITY STATE BANK & TRUST	1	\$126,000.00	0.27%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.59%	0	
	SENTE MORTGAGE, INC.	1	\$136,800.00	0.3%	0	
	SFMC, LP	1	\$142,387.00	0.31%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$538,600.00	1.17%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,706.04	0.27%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	
	SOUTH STATE BANK	1	\$132,000.00	0.29%	0	
	STEARNS LENDING INC.	4	\$532,400.00	1.16%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$148,200.00	0.32%	0	
	SUMMIT FUNDING, INC..	1	\$134,476.65	0.29%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,400.00	0.58%	0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$140,000.00	0.3%	0	
	SUSQUEHANNA BANK	1	\$134,400.00	0.29%	0	
	SWBC MORTGAGE CORPORATION	3	\$425,500.00	0.93%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,064.70	0.61%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,410.00	0.28%	0	
	THE LENDING CENTER CORPORATION	1	\$146,666.11	0.32%	0	
	THREE RIVERS FCU	1	\$148,800.00	0.32%	0	
	TRISTAR BANK	1	\$134,400.00	0.29%	0	
	TRUHOME SOLUTIONS, LLC	1	\$143,400.00	0.31%	0	
	TRUSTONE FINANCIAL	2	\$277,305.00	0.6%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,400.00	0.31%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,500.00	0.61%	0	
	UNITED COMMUNITY BANK	1	\$147,475.00	0.32%	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,100.00	0.32%	0	
		2	\$286,500.00	0.62%	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$140,000.00	0.3%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,750.00	0.31%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.31%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	
	VISION BANK	1	\$128,500.00	0.28%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,814.64	0.31%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,000.00	0.62%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$283,554.09	0.62%	0	
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$127,729.85	0.28%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$126,000.00	0.27%	0	
	YADKIN BANK	1	\$128,000.00	0.3%	0	
<b>Total</b>		<b>334</b>	<b>\$45,981,987.35</b>	<b>100%</b>	<b>0</b>	
<b>3138WEK65</b>	ACADEMY MORTGAGE CORPORATION	6	\$965,458.00	1.58%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,802.47	0.25%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$163,920.00	0.27%	0	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$155,597.61	0.26%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.25%	0	
	AMERICAN PACIFIC MTG CORP	3	\$503,589.99	0.83%	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$501,400.00	0.82%	0	
	AMERIS BANK	1	\$169,315.00	0.28%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,405.00	0.26%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,400.00	0.27%	0	
	ASSENT, INC.	1	\$153,750.00	0.25%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$477,355.36	0.78%	0	
	AVIDIA BANK	1	\$165,000.00	0.27%	0	
	AXIA FINANCIAL, LLC	3	\$475,025.00	0.78%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,250.00	0.26%	0	
	BANK OF ENGLAND	2	\$328,000.00	0.54%	0	
	BANK OF ENGLAND A CORPORATION	1	\$161,900.00	0.27%	0	
	BANK OF THE CASCADES	1	\$155,000.00	0.25%	0	
	BAY EQUITY LLC	2	\$306,500.00	0.5%	1	\$148,8
	BAYBURG FINANCIAL, INC.	1	\$156,750.00	0.26%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.27%	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,100.00	1.59%	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$978,800.00	1.6%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,750.00	0.28%	0	\$
	CASHCALL INC	1	\$162,571.12	0.27%	0	\$
	CASHCALL, INC.	8	\$1,338,669.01	2.19%	0	\$
	CBC NATIONAL BANK	2	\$325,858.83	0.53%	0	\$
	CENDERA FUNDING, INC.	1	\$166,155.00	0.27%	0	\$
	CENTENNIAL LENDING, LLC	1	\$159,375.00	0.26%	0	\$
	CENTRAL BANK	1	\$174,400.00	0.29%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,151,720.10	1.89%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$329,440.00	0.54%	0	\$
	CITY NATIONAL BANK	1	\$153,792.56	0.25%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	0.26%	0	\$
	COBALT MORTGAGE, INC.	1	\$157,906.78	0.26%	0	\$
	COMMUNITY BANK MANKATO	1	\$172,000.00	0.28%	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,968.00	0.26%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.28%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,400.00	0.52%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$647,472.76	1.06%	0	\$
	DRAPER & KRAMER MTG CORP	2	\$331,000.00	0.54%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,298.00	0.28%	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$172,782.34	0.28%	0	\$
	ELEVATIONS CREDIT UNION	1	\$170,100.00	0.28%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.25%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$155,250.00	0.25%	0	\$
	EQUITY LOANS LLC	1	\$155,000.00	0.25%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,800.00	0.27%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,888.75	0.25%	0	\$
	EVOLVE BANK & TRUST	2	\$321,000.00	0.53%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,667.79	1.33%	0	\$
	FBC MORTGAGE, LLC	1	\$169,999.00	0.28%	0	\$
	FIDELITY BANK	1	\$166,410.00	0.27%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,250.00	0.26%	0	\$



FIRST CHOICE LOAN SERVICES INC.	2	\$346,750.00	0.57%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$158,000.00	0.26%	0	
FIRST COMMUNITY CREDIT UNION	1	\$150,320.00	0.25%	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$628,300.00	1.03%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,800.00	0.29%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$168,625.00	0.28%	0	
FIRST FINANCIAL BANK, N.A.	1	\$172,000.00	0.28%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$315,200.00	0.52%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$485,975.00	0.8%	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,425.00	0.53%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$615,500.00	1.01%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.28%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.26%	0	
FLANAGAN STATE BANK	1	\$156,200.00	0.26%	0	
FREEDOM MORTGAGE CORPORATION	1	\$165,266.94	0.27%	0	
FREMONT BANK	1	\$156,000.00	0.26%	0	
GMFS LLC	1	\$174,465.04	0.29%	0	
GMFS, LLC	1	\$155,103.00	0.25%	0	
GOTMORTGAGE.COM	1	\$165,000.00	0.27%	0	
HAMILTON GROUP FUNDING, INC.	1	\$152,000.00	0.25%	0	
HEARTLAND BANK	1	\$163,875.00	0.27%	0	
HERITAGEBANK OF THE SOUTH	3	\$487,341.57	0.8%	0	
HOME MORTGAGE SOLUTIONS, INC.	1	\$151,554.54	0.25%	0	
HOME STATE BANK, N.A.	1	\$158,175.00	0.26%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,775.00	1.33%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,805.00	0.53%	0	
HOMESIDE FINANCIAL, LLC	1	\$166,500.00	0.27%	0	
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.28%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$160,550.00	0.26%	0	
HURON VALLEY FINANCIAL, INC.	1	\$168,000.00	0.28%	0	
IBERIABANK MORTGAGE COMPANY	1	\$155,100.00	0.25%	0	
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.25%	0	
INTEGRITY MORTGAGE GROUP	1	\$150,000.00	0.25%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,375.00	0.28%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$167,200.00	0.27%	0	
JACKSBORO NATIONAL BANK	1	\$174,325.00	0.29%	0	
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.27%	0	
JET DIRECT FUNDING CORP	1	\$170,000.00	0.28%	0	

JORDAN WEST COMPANIES LTD	1	\$162,989.92	0.27%	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.29%	0	
KENTUCKY HOUSING CORPORATION	1	\$162,960.00	0.27%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.27%	0	
LANDMARK CREDIT UNION	1	\$172,600.00	0.28%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,600.00	0.25%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$157,700.00	0.26%	0	
LIBERTY SAVINGS BANK, FSB	1	\$166,400.00	0.27%	0	
LIFESTORE BANK, A CORPORATION	1	\$164,517.48	0.27%	0	
LP ANGLIA FINANCIAL, LLC	2	\$331,918.00	0.54%	0	
MAGNOLIA BANK, INC	1	\$169,400.00	0.28%	0	
MANN MORTGAGE, LLC	2	\$315,602.44	0.52%	0	
MAVERICK FUNDING CORP.	1	\$173,000.00	0.28%	0	
MAXIMOS REALTY INC	1	\$164,000.00	0.27%	0	
MEGASTAR FINANCIAL CORP	1	\$154,000.00	0.25%	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,600.00	0.28%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,000.00	0.25%	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$152,500.00	0.25%	0	
METROPOLITAN HOME MORTGAGE, INC. -	1	\$173,276.67	0.28%	0	
MID AMERICA BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	
MID AMERICA MORTGAGE, INC.	2	\$340,887.00	0.56%	0	
MIDWEST COMMUNITY BANK	1	\$170,800.00	0.28%	0	
MILEND, INC A GEORGIA CORPORATION	1	\$164,500.00	0.27%	0	
MLD MORTGAGE, INC.	1	\$156,000.00	0.26%	0	
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.25%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,000.00	0.25%	0	
MORTGAGENETWORK	1	\$172,000.00	0.28%	0	
MOUNTAIN WEST FINANCIAL INC.	1	\$171,000.00	0.28%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.25%	0	
MOVEMENT MORTGAGE, LLC	8	\$1,317,750.00	2.16%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.53%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.26%	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$1,248,799.84	2.05%	0	
NATIONS LENDING CORPORATION	3	\$495,550.00	0.81%	0	
NATIONS RELIABLE LENDING, LLC	1	\$157,000.00	0.26%	0	
NATIONWIDE BANK	1	\$171,773.50	0.28%	0	

NETWORK CAPITAL FUNDING CORPORATION	2	\$340,203.00	0.56%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$325,178.07	0.53%	0	
NFM, INC. DBA NFM LENDING	1	\$161,600.00	0.26%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.26%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$171,200.00	0.28%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,000.00	0.26%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$168,500.00	0.28%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,777.59	0.54%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$643,450.00	1.05%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,503.00	0.29%	0	
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.28%	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$657,450.00	1.08%	0	
PEOPLES HOME EQUITY*	3	\$500,850.00	0.82%	0	
PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.53%	0	
PEOPLES NATIONAL BANK	3	\$487,856.09	0.8%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,571,492.10	2.58%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,800.00	0.56%	0	
PLATINUM MORTGAGE, INC.	1	\$172,500.00	0.28%	0	
PLAZA HOME MORTGAGE	3	\$494,750.00	0.81%	0	
PMAC LENDING SERVICES, INC.	5	\$797,200.00	1.31%	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.26%	0	
PRIMEWEST MORTGAGE	1	\$162,500.00	0.27%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,481.20	0.27%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$331,400.00	0.54%	0	
PULASKI BANK	2	\$326,063.43	0.53%	0	
R P FUNDING INC.	1	\$165,000.00	0.27%	0	
RENASANT BANK	4	\$639,895.48	1.05%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,050.00	0.26%	0	
RESMAC INC	2	\$318,750.00	0.52%	0	
ROYAL UNITED MORTGAGE LLC	1	\$157,050.00	0.26%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,900.00	0.52%	0	
SANTANDER BANK, N.A.	1	\$159,000.00	0.26%	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$645,550.00	1.06%	0	
SENTE MORTGAGE, INC.	2	\$330,500.00	0.54%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,290,493.90	2.12%	0	

	SKYLINE FINANCIAL CORP.	1	\$157,000.00	0.26%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$162,000.00	0.27%	0	
	SOUTHEAST FUNDING ALLIANCE INC	1	\$166,190.65	0.27%	0	
	SOUTHERN STAR CAPITAL LLC	1	\$150,000.00	0.25%	0	
	SPACE COAST CREDIT UNION	1	\$157,600.00	0.26%	0	
	STEARNS LENDING INC.	20	\$3,234,081.23	5.3%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$154,230.00	0.25%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$473,340.98	0.78%	0	
	SUMMIT FUNDING, INC..	2	\$331,460.00	0.54%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$321,800.00	0.53%	0	
	SWBC MORTGAGE CORPORATION	5	\$838,475.00	1.37%	0	
	TALMER BANK AND TRUST	1	\$167,553.09	0.27%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,776.40	0.52%	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,000.00	0.25%	0	
	THE MORTGAGE FIRM INC	1	\$165,196.78	0.27%	0	
	THE MORTGAGE HOUSE, INC.	1	\$167,865.00	0.28%	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,900.00	0.25%	0	
	TODAYS MORTGAGE LLC	1	\$174,750.00	0.29%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,500.00	0.27%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,765.62	0.28%	0	
	UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.27%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,776.56	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,189.24	0.25%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$652,790.00	1.07%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$322,718.10	0.53%	0	
	UNIVERSITY OF KENTUCKY FCU	1	\$150,400.00	0.25%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$303,905.00	0.5%	0	
	VERITAS FUNDING, LLC	2	\$342,300.00	0.56%	0	
	VERTEX FINANCIAL GROUP INC	1	\$158,000.00	0.26%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$322,579.13	0.53%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$811,000.00	1.33%	0	

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	WATERSTONE MORTGAGE CORPORATION	2	\$332,110.00	0.54%	0	
	WELLS FARGO BANK NA	1	\$162,539.67	0.27%	0	
	WELLS FARGO BANK, N.A.	1	\$158,174.97	0.26%	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$168,000.00	0.28%	0	
	YADKIN BANK	1	\$172,900.00	0.23%	0	
<b>Total</b>		<b>376</b>	<b>\$61,000,621.97</b>	<b>100%</b>	<b>1</b>	<b>\$148,8</b>
3138WEK73	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$192,750.00	1.6%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$186,320.00	1.55%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	1.51%	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,585.85	1.46%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	1.46%	0	
	AMERIFIRST FINANCIAL INC	1	\$176,000.00	1.46%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$176,250.00	1.47%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$198,265.00	1.65%	0	
	CASHCALL, INC.	1	\$176,000.00	1.46%	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,800.00	1.6%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,617.00	1.49%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	1.59%	0	
	EQUITY LOANS LLC	1	\$193,500.00	1.61%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$366,000.00	3.05%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.63%	0	
	GEO-CORP, INC.	1	\$195,750.00	1.63%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.5%	0	
	HORIZON BANK, N.A.	1	\$184,000.00	1.53%	0	
	JMAC LENDING, INC.	1	\$187,500.00	1.56%	0	
	LADERA LENDING INC	1	\$175,585.85	1.46%	0	
	LOANDEPOT.COM, LLC	1	\$180,687.61	1.5%	0	
	MLD MORTGAGE, INC.	2	\$367,000.00	3.05%	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$182,750.00	1.52%	0	
	MOVEMENT MORTGAGE, LLC	1	\$177,520.00	1.48%	0	
	MUFG UNION BANK, N.A.	3	\$554,000.00	4.61%	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$176,000.00	1.46%	0	
	NATIONS LENDING CORPORATION	1	\$179,300.00	1.49%	0	
	NOVA FINANCIAL & INVESTMENT CORP	1	\$179,000.00	1.49%	0	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$364,880.84	3.04%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$365,773.76	3.04%	0	

	PEOPLES BANK - MOUNT VERNON	1	\$183,783.97	1.53%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,920.00	1.46%	0	
	PEOPLES HOME EQUITY*	1	\$187,500.00	1.56%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$763,109.99	6.35%	0	
	PMAC LENDING SERVICES, INC.	2	\$378,750.00	3.15%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$181,600.00	1.51%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$375,075.00	3.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$563,860.32	4.69%	0	
	SKYLINE FINANCIAL CORP	1	\$199,750.00	1.66%	0	
	STEARNS LENDING INC.	4	\$720,400.00	5.99%	0	
	SUMMIT FUNDING, INC..	1	\$183,200.00	1.52%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,000.00	1.56%	0	
	UNITED WHOLESALE MORTGAGE	2	\$372,750.00	3.1%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$385,843.00	3.21%	0	
	VERITAS FUNDING, LLC	1	\$177,600.00	1.48%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$371,875.00	3.16%	0	
<b>Total</b>		<b>65</b>	<b>\$12,017,103.19</b>	<b>100%</b>	<b>0</b>	
3138WEK81	1ST SECURITY BANK OF WASHINGTON	1	\$55,100.00	0.21%	0	
	360 MORTGAGE GROUP, LLC	2	\$143,614.00	0.56%	0	
	ACADEMY MORTGAGE CORPORATION	14	\$949,060.00	3.69%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$79,750.00	0.31%	0	
	AFFILIATED BANK	1	\$67,500.00	0.26%	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.29%	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.19%	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,787.00	0.25%	0	
	AMERICAN PACIFIC MTG CORP	2	\$150,596.00	0.59%	0	
	AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO.	1	\$75,680.00	0.29%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,800.00	0.31%	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,805.00	0.9%	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$71,000.00	0.28%	0	
	ARIZONA STATE CREDIT UNION	2	\$134,750.00	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$158,300.00	0.62%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,324.53	0.26%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,355.00	0.27%	0	

BANCO SANTANDER PR	2	\$149,807.94	0.58%	0	
BANK OF AMERICAN FORK	1	\$75,000.00	0.29%	0	
BANK OF BELLEVILLE	1	\$72,000.00	0.28%	0	
BANK OF COMMERCE	1	\$60,000.00	0.23%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$45,000.00	0.17%	0	
BANNER BANK	1	\$47,250.00	0.18%	0	
BAXTER CREDIT UNION	1	\$71,920.00	0.28%	0	
BAY EQUITY LLC	1	\$81,375.00	0.32%	0	
BLUCURRENT CREDIT UNION	1	\$54,300.00	0.21%	0	
BLUESKY LENDING LC	1	\$71,250.00	0.28%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$210,125.00	0.82%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$45,000.00	0.17%	0	
CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.25%	0	
CAPSTAR BANK	1	\$60,746.00	0.24%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$73,280.00	0.28%	0	
CASHCALL, INC.	2	\$146,101.24	0.57%	0	
CBC NATIONAL BANK	1	\$68,400.00	0.27%	0	
CENDERA FUNDING, INC.	1	\$82,650.00	0.32%	0	
CENTRAL BANK OF ST LOUIS	2	\$153,700.00	0.6%	0	
CENTRIS FEDERAL CREDIT UNION	2	\$148,825.00	0.58%	0	
CENTURY LENDING COMPANY	2	\$156,320.19	0.61%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$192,475.00	0.75%	0	
CITIZENS COMMUNITY CREDIT UNION	1	\$56,763.56	0.22%	0	
CITIZENS MORTGAGE COMPANY	1	\$68,260.94	0.27%	0	
CITYWIDE HOME LOANS	1	\$68,900.00	0.27%	0	
CIVISTA BANK	1	\$34,400.00	0.13%	0	
CMG MORTGAGE, INC	1	\$72,000.00	0.28%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,500.00	0.22%	0	
COLDWELL BANKER HOME LOANS	1	\$39,674.64	0.15%	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,350.00	0.2%	0	
COMMUNITY AMERICA CREDIT UNION	1	\$30,100.00	0.12%	0	
COMMUNITY STAR CREDIT UNION	1	\$75,000.00	0.29%	0	
COMMUNITY TRUST BANK	2	\$115,100.00	0.45%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$95,964.00	0.37%	0	
CONSUMERS NATIONAL BANK	1	\$52,965.00	0.21%	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	
DAS ACQUISITION COMPANY LLC	1	\$71,250.00	0.28%	0	
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.28%	0	
DHCU COMMUNITY CREDIT UNION	1	\$51,300.00	0.2%	0	
EECU	1	\$72,000.00	0.28%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$68,215.40	0.27%	0	
ENT FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	

EQUITY LOANS LLC	1	\$53,900.00	0.21%	0	
ESB MORTGAGE COMPANY	1	\$78,750.00	0.31%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$247,353.45	0.96%	0	
EVOLVE BANK & TRUST	1	\$75,000.00	0.29%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$368,956.31	1.43%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,500.00	0.27%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.3%	0	
FARMERS STATE BANK	1	\$72,138.00	0.28%	0	
FIDELITY BANK	2	\$119,500.00	0.46%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$80,000.00	0.31%	0	
FIRST AMERICAN BANK	1	\$67,900.00	0.26%	0	
FIRST BANK & TRUST CO.	1	\$72,750.00	0.28%	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$224,750.00	0.87%	0	
FIRST COMMUNITY BANK	1	\$75,000.00	0.29%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,914.40	0.25%	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,150.00	0.29%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$74,000.00	0.29%	0	
FIRST INTERSTATE BANK	1	\$84,000.00	0.33%	0	
FIRST MIDWEST BANK	1	\$82,000.00	0.32%	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,236.00	0.3%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.27%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$142,200.00	0.55%	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,500.00	0.19%	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,800.00	0.24%	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$221,800.00	0.86%	0	
FIRST UNITED CREDIT UNION	2	\$159,925.00	0.62%	0	
FIRST WORLD MORTGAGE	1	\$81,750.00	0.32%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,184.90	0.18%	0	
FIRSTMERIT BANK, N.A.	1	\$64,000.00	0.25%	0	
FIRSTTRUST BANK	1	\$45,000.00	0.17%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	
FNB BANK, N.A.	1	\$35,250.00	0.14%	0	
FOOTE CAPITAL MORTGAGE COMPANY	1	\$68,800.00	0.27%	0	
FORUM CREDIT UNION	2	\$102,465.77	0.4%	0	
	1	\$79,569.75	0.31%	0	



FREEDOM HOME MORTGAGE CORPORATION (FN)					
FULTON BANK, N.A.	1	\$61,600.00	0.24%	0	
GOODFIELD STATE BANK	1	\$56,000.00	0.22%	0	
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.23%	0	
GREAT SOUTHERN BANK	2	\$86,145.00	0.33%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,425.94	0.41%	0	
GSF MORTGAGE CORPORATION	1	\$67,200.00	0.26%	0	
GUARANTY TRUST COMPANY	1	\$71,324.30	0.28%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.29%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$60,000.00	0.23%	0	
HARBORLIGHT CREDIT UNION	1	\$66,400.00	0.26%	0	
HERITAGEBANK OF THE SOUTH	1	\$64,255.00	0.25%	0	
HOME FEDERAL BANK	1	\$68,000.00	0.26%	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$67,000.00	0.26%	0	
HomeBank	1	\$60,325.00	0.23%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$300,403.00	1.17%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$308,340.00	1.2%	0	
HOMESTEAD FUNDING CORP.	1	\$50,000.00	0.19%	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$71,200.00	0.28%	0	
HONOR CREDIT UNION	1	\$65,500.00	0.25%	0	
HORIZON BANK, N.A.	1	\$83,200.00	0.32%	0	
HURON VALLEY FINANCIAL, INC.	2	\$119,700.00	0.47%	0	
IBERIABANK MORTGAGE COMPANY	7	\$422,182.47	1.64%	0	
IDAHO CENTRAL CREDIT UNION	2	\$115,671.00	0.45%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,000.00	0.11%	0	
IMPAC MORTGAGE CORP.	1	\$58,000.00	0.23%	0	
INLANTA MORTGAGE INC.	1	\$61,750.00	0.24%	0	
KENT COUNTY CREDIT UNION	1	\$69,500.00	0.27%	0	
KENTUCKY HOUSING CORPORATION	2	\$147,100.00	0.57%	0	
L&N FEDERAL CREDIT UNION	1	\$67,900.00	0.26%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$43,840.00	0.17%	0	
LAKE MICHIGAN CREDIT UNION	2	\$162,389.78	0.63%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,000.00	0.2%	0	
LANDMARK CREDIT UNION	1	\$38,000.00	0.15%	0	
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.29%	0	
LEADER MORTGAGE CORP	1	\$65,600.00	0.26%	0	
LEADERONE FINANCIAL CORPORATION	2	\$144,555.00	0.56%	0	
LEOMINSTER CREDIT UNION	1	\$58,500.00	0.23%	0	
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.19%	0	

LIFESTORE BANK, A CORPORATION	1	\$77,576.23	0.3%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,861.98	0.19%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN	1	\$84,000.00	0.33%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.16%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,750.00	0.31%	0	
MID AMERICA MORTGAGE, INC.	1	\$64,429.54	0.25%	0	
MIDFIRST	1	\$57,700.00	0.22%	0	
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	
MIDLAND STATES BANK	1	\$71,250.00	0.28%	0	
MIDWEST BANK N.A.	2	\$101,532.20	0.39%	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.2%	0	
MORTGAGE INVESTORS GROUP	2	\$157,925.00	0.61%	0	
MORTGAGENETWORK	1	\$42,080.00	0.16%	0	
MOVEMENT MORTGAGE, LLC	14	\$853,975.00	3.32%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$69,000.00	0.27%	0	
MUFG UNION BANK, N.A.	1	\$54,500.00	0.21%	0	
NATIONAL BANK OF KANSAS CITY	2	\$155,000.00	0.6%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$36,000.00	0.14%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$72,000.00	0.28%	0	
NATIONS LENDING CORPORATION	2	\$144,753.00	0.56%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,750.00	0.17%	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,649.77	0.28%	0	
NETWORK FUNDING, LP	1	\$79,789.26	0.31%	0	
NETX MORTGAGE LLC	1	\$73,000.00	0.28%	0	
NODAWAY VALLEY BANK	1	\$69,350.00	0.27%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,935.00	0.2%	0	
NORTHERN OHIO INVESTMENT CO.	1	\$78,300.00	0.3%	0	
NORTHVIEW BANK	1	\$84,800.00	0.33%	0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$56,250.00	0.22%	0	
NUMARK CREDIT UNION	1	\$74,975.00	0.29%	0	
OLD NATIONAL BANK	2	\$76,335.00	0.3%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$154,250.00	0.6%	0	
ON Q FINANCIAL	1	\$71,400.00	0.28%	0	
ONEWEST BANK N.A.	1	\$82,987.16	0.32%	0	
ORIGEN SERVICING INC	1	\$71,250.00	0.28%	0	
ORRSTOWN BANK	1	\$60,525.00	0.24%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$74,000.00	0.29%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$152,310.00	0.59%	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$50,625.00	0.2%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.28%	0	
PARTNER COLORADO CREDIT UNION	1	\$75,000.00	0.29%	0	
PENN EAST FEDERAL CREDIT UNION	1	\$41,982.15	0.16%	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,560.00	0.28%	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$235,300.00	0.91%	0	
PEOPLES HOME EQUITY, INC.	3	\$205,500.00	0.8%	0	
PEOPLS BANK, A KANSAS CORPORATION	1	\$73,600.00	0.29%	0	
PHELPS COUNTY BANK	1	\$61,600.00	0.24%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$200,500.00	0.78%	0	
PIONEER BANK	1	\$49,630.52	0.19%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,000.00	0.33%	0	
PMAC LENDING SERVICES, INC.	1	\$59,500.00	0.23%	0	
POST COMMUNITY CREDIT UNION	1	\$76,800.00	0.3%	0	
PRAIRIE STATE BANK & TRUST	1	\$76,500.00	0.3%	0	
PRIMEWEST MORTGAGE	3	\$212,050.00	0.82%	0	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$70,200.00	0.27%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,395.01	0.3%	0	
R P FUNDING INC.	1	\$59,500.00	0.23%	0	
RED CANOE CREDIT UNION	1	\$76,394.61	0.3%	0	
RENASANT BANK	1	\$70,800.00	0.28%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.25%	0	
RESMAC INC.	1	\$53,200.00	0.21%	0	
RIVERHILLS BANK	1	\$71,200.00	0.28%	0	
ROCKFORD COMMUNITY FCU	1	\$58,500.00	0.23%	0	
ROYAL BANK	1	\$64,000.00	0.25%	0	
ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	0.29%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$291,067.78	1.13%	0	
SACU	2	\$132,435.99	0.51%	0	
SANTANDER BANK, N.A.	1	\$74,000.00	0.29%	0	
SCOTIABANK DE PUERTO RICO	1	\$83,280.00	0.32%	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$294,825.00	1.15%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,726.34	0.97%	0	

	SKYLINE FINANCIAL CORP.	1	\$80,500.00	0.31%	0	
	SOLVAY BANK	1	\$52,905.28	0.21%	0	
	SOMERSET TRUST COMPANY	2	\$130,000.00	0.51%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$83,600.00	0.33%	0	
	SOUTH STATE BANK	1	\$52,500.00	0.2%	0	
	SOUTHFIRST BANK	1	\$48,500.00	0.19%	0	
	SOUTHWEST FUNDING, LP	1	\$65,550.00	0.25%	0	
	STANDARD MORTGAGE CORP	1	\$39,000.00	0.15%	0	
	STATEWIDE MORTGAGE	2	\$138,800.00	0.54%	0	
	STEARNS LENDING INC.	4	\$258,117.35	1%	0	
	SUMMIT FUNDING INC	1	\$70,000.00	0.27%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$160,230.00	0.62%	0	
	SWBC MORTGAGE CORPORATION	5	\$349,575.00	1.36%	0	
	TALMER BANK AND TRUST	8	\$424,895.00	1.65%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,885.00	0.21%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$212,307.09	0.83%	0	
	THE CITIZENS BANK OF EDMOND	1	\$74,400.00	0.29%	0	
	THE FEDERAL SAVINGS BANK	3	\$232,700.00	0.9%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$84,000.00	0.33%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,960.00	0.18%	0	
	THREE RIVERS FCU	1	\$60,000.00	0.23%	0	
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$30,000.00	0.12%	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.27%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,450.00	0.18%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$272,875.00	1.06%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$342,144.84	1.33%	0	
	UNITED BANK & TRUST NA	1	\$78,400.00	0.3%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$69,000.00	0.27%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$191,215.00	0.74%	0	
	UNIVEST BANK AND TRUST CO	1	\$28,500.00	0.11%	0	
	USE FEDERAL CREDIT UNION	1	\$63,566.18	0.25%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	
		1	\$81,750.00	0.32%	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,925.00	0.69%	0	\$
	VIG MORTGAGE CORP	1	\$71,907.32	0.28%	0	\$
	VYSTAR CREDIT UNION	2	\$134,400.00	0.52%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,600.00	0.25%	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$232,450.00	0.9%	0	\$
	WELLS FARGO BANK, N.A.	2	\$94,298.30	0.37%	0	\$
	WESBANCO BANK INC.	1	\$61,639.95	0.24%	0	\$
	WEST GATE BANK	1	\$72,000.00	0.28%	0	\$
	WESTFIELD BANK FSB	1	\$75,000.00	0.29%	0	\$
	WESTFIELD BANK, FSB	1	\$47,250.00	0.18%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$66,300.00	0.26%	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$68,350.00	0.27%	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,118.44	0.29%	0	\$
<b>Total</b>		<b>394</b>	<b>\$25,722,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEK99	ACADEMY MORTGAGE CORPORATION	3	\$821,004.00	1.27%	0	\$
	ACOPIA HOME LOANS	1	\$217,269.96	0.34%	0	\$
	AMARILLO NATIONAL BANK	1	\$284,629.00	0.44%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$611,912.95	0.95%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$563,237.00	0.87%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$209,000.00	0.32%	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$226,005.00	0.35%	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$396,360.14	0.61%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.29%	0	\$
	AMERIS BANK, A CORPORATION	1	\$213,000.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$611,325.00	0.95%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$259,960.00	0.4%	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,380.00	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$266,750.00	0.41%	0	\$
	AXIA FINANCIAL LLC	1	\$412,250.00	0.64%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$290,030.00	0.45%	0	\$
	BANK OF ENGLAND	1	\$179,550.00	0.28%	0	\$
	BANKERS XPRESS LLC	1	\$185,016.93	0.29%	0	\$
	BAY EQUITY LLC	1	\$179,665.00	0.28%	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$586,150.00	0.91%	0	\$

	BROKER SOLUTIONS INC.	1	\$307,800.00	0.48%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,859.00	0.54%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$564,500.00	0.87%	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$246,050.00	0.38%	0	
	CAPSTAR BANK	1	\$331,400.00	0.51%	0	
	CBC NATIONAL BANK	1	\$365,665.00	0.57%	0	
	CENTENNIAL LENDING GROUP LLC	1	\$407,446.31	0.63%	0	
	CENTURY LENDING COMPANY	2	\$688,433.62	1.07%	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,135,150.00	1.76%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,332.53	0.32%	0	
	CMG MORTGAGE INC #535	1	\$283,100.00	0.44%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$243,759.71	0.38%	0	
	COMMERCE MORTGAGE	1	\$285,000.00	0.44%	0	
	CORNERSTONE HOME LENDING, INC.	2	\$541,358.68	0.84%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$773,200.00	1.2%	1	\$390,2
	EAGLE BANK AND TRUST	1	\$175,570.00	0.27%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,730.80	0.52%	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$239,003.92	0.37%	0	
	EVERETT FINANCIAL INC.	1	\$270,401.49	0.42%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$525,504.25	0.81%	0	
	EVOLVE BANK & TRUST	5	\$1,482,984.72	2.3%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$954,713.73	1.48%	0	
	FBC MORTGAGE, LLC	1	\$413,250.00	0.64%	0	
	FIDELITY BANK	1	\$234,740.00	0.36%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,465.77	0.49%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,667.00	0.85%	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$591,168.38	0.91%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$189,905.00	0.29%	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$813,625.00	1.26%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,550.00	0.32%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$365,352.00	0.57%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.32%	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$208,905.00	0.32%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,000.00	0.47%	0	
	FIRSTTRUST BANK	1	\$218,500.00	0.34%	0	

FULTON BANK, N.A.	1	\$218,405.00	0.34%	0	
GARDNER FINANCIAL SERVICES, LTD.	3	\$707,206.17	1.09%	0	
GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$403,750.00	0.62%	0	
GOLDEN EMPIRE MORTGAGE INC	2	\$693,015.93	1.07%	0	
GREATER NEVADA MORTGAGE	1	\$210,885.00	0.33%	0	
GUILD MORTGAGE COMPANY	4	\$1,175,550.00	1.82%	0	
HERITAGEBANK OF THE SOUTH	1	\$310,400.00	0.48%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$356,250.00	0.55%	0	
HOME FINANCING CENTER, INC.	2	\$666,048.00	1.03%	0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,168.97	0.43%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$509,200.00	0.79%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,050.00	0.44%	0	
HOMESIDE FINANCIAL, LLC	1	\$290,795.00	0.45%	0	
HORIZON BANK, N.A.	1	\$361,000.00	0.56%	0	
KENTUCKY HOUSING CORPORATION	3	\$565,996.00	0.88%	0	
KINGS MORTGAGE	1	\$213,750.00	0.33%	0	
LADERA LENDING INC	1	\$335,100.00	0.52%	0	
LOANSTAR HOME LOANS, LLC	1	\$251,750.00	0.39%	0	
MAGNA BANK	2	\$633,514.48	0.98%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$227,000.00	0.35%	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$315,875.00	0.49%	0	
MID VALLEY SERVICES INC	1	\$227,719.66	0.35%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$385,846.60	0.6%	0	
MORTGAGENETWORK	1	\$334,650.00	0.52%	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$862,041.02	1.33%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,912,755.00	2.96%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,500.00	0.43%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.62%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$274,550.00	0.42%	0	
NATIONS LENDING CORPORATION	1	\$356,250.00	0.55%	0	
NATIONS RELIABLE LENDING, LLC	1	\$371,522.00	0.58%	0	
NATIONWIDE MORTGAGE GROUP, INC.	1	\$251,750.00	0.39%	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,731,953.00	2.68%	1	\$192,9
ON Q FINANCIAL, INC.	1	\$239,240.63	0.37%	0	
ONETRUST HOME LOANS	1	\$189,666.08	0.29%	0	
OPEN MORTGAGE, LLC	1	\$350,139.98	0.54%	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,500.00	0.43%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,500.00	0.31%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,500.00	0.57%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$265,586.00	0.41%	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$313,500.00	0.49%	0	\$
	PARKSIDE LENDING LLC	2	\$786,600.00	1.22%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$289,750.00	0.45%	0	\$
	PEOPLES NATIONAL BANK	3	\$917,511.59	1.42%	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,091.84	0.37%	0	\$
	PINNACLE BANK - COR	1	\$388,614.50	0.6%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,831,045.58	2.83%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$920,313.00	1.42%	0	\$
	PLAZA HOME MORTGAGE	4	\$993,000.00	1.54%	0	\$
	PMAC LENDING SERVICES, INC.	2	\$684,000.00	1.06%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$457,925.00	0.71%	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$299,250.00	0.46%	0	\$
	R P FUNDING INC.	1	\$231,800.00	0.36%	0	\$
	RANLIFE, INC.	1	\$298,300.00	0.46%	0	\$
	RESIDENTIAL BANCORP	4	\$1,110,550.00	1.72%	0	\$
	RESMAC INC.	2	\$533,900.00	0.83%	0	\$
	RMS & ASSOCIATES	1	\$218,500.00	0.34%	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$360,100.00	0.56%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$712,937.00	1.1%	0	\$
	SHEA MORTGAGE INC.	1	\$372,579.00	0.58%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,849,503.76	4.41%	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$285,000.00	0.44%	0	\$
	STEARNS LENDING INC.	6	\$1,717,172.66	2.66%	0	\$
	SUMMIT FUNDING, INC.	1	\$412,231.69	0.64%	0	\$
	SUMMIT LENDING & REALTY	1	\$310,400.00	0.48%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.51%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$584,000.00	0.9%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.3%	0	\$
	THOMAS LENDING, LLC	1	\$268,858.00	0.42%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$258,875.00	0.4%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$731,490.00	1.13%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,918.65	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,110.00	1.02%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$377,150.00	0.58%	0	\$
		1	\$204,250.00	0.32%	0	\$



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,792.15	0.49%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,710.00	1.31%	0	\$
	WALLICK AND VOLK, INC	1	\$223,250.00	0.35%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$210,105.00	0.33%	1	\$208,000
	WEBSTER BANK, N.A.	1	\$279,383.39	0.43%	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$246,905.00	0.38%	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,336.44	0.27%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$206,577.85	0.29%	0	\$
<b>Total</b>		<b>228</b>	<b>\$64,610,953.51</b>	<b>100%</b>	<b>3</b>	<b>\$791,100</b>
3138WEKA6	1ST MIDAMERICA CREDIT UNION	4	\$267,125.00	1.31%	0	\$
	ALABAMA ONE CREDIT UNION	1	\$70,400.00	0.35%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,000.00	0.2%	0	\$
	ALLIANT CREDIT UNION	1	\$75,000.00	0.37%	0	\$
	ALPINE BANK & TRUST CO.	6	\$388,875.00	1.91%	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$224,100.00	1.1%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$608,910.00	2.99%	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$77,500.00	0.38%	0	\$
	ANCHORBANK, FSB	10	\$663,400.00	3.26%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$77,700.00	0.38%	0	\$
	ASSOCIATED CREDIT UNION	1	\$66,400.00	0.33%	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.27%	0	\$
	BANK FIRST NATIONAL	2	\$126,500.00	0.62%	0	\$
	BANK MUTUAL	6	\$385,900.00	1.89%	0	\$
	BANK OF SPRINGFIELD	1	\$76,000.00	0.37%	0	\$
	BANK OF WESTON	1	\$62,000.00	0.3%	0	\$
	BANKERS TRUST COMPANY	1	\$71,500.00	0.35%	0	\$
	BANKERS' BANK	1	\$80,750.00	0.4%	0	\$
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.33%	0	\$
	BANKNEWPORT	1	\$78,000.00	0.38%	0	\$
	BANKUNITED, N.A.	1	\$39,000.00	0.19%	0	\$
	BANNER BANK	2	\$115,001.00	0.56%	0	\$
	BAXTER CREDIT UNION	1	\$60,000.00	0.29%	0	\$
	BELL STATE BANK & TRUST	1	\$83,800.00	0.41%	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$76,000.00	0.37%	0	\$
	BROKER SOLUTIONS INC. DBA NEW	1	\$66,000.00	0.32%	0	\$

AMERICAN FUNDING					
CENTRAL BANK	1	\$24,000.00	0.12%	0	
CENTRAL SAVINGS BANK	1	\$37,063.28	0.18%	0	
CENTRAL TRUST BANK	1	\$49,159.66	0.24%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$70,650.00	0.35%	0	
CENTRUE BANK	1	\$64,500.00	0.32%	0	
CENTURY LENDING COMPANY	3	\$213,000.00	1.05%	0	
CITIZENS BANK OF ROGERSVILLE	1	\$79,300.00	0.39%	0	
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.33%	0	
CLEVELAND STATE BANK	1	\$81,500.00	0.4%	0	
COASTAL FEDERAL CREDIT UNION	1	\$75,610.00	0.37%	0	
COLUMBUS METRO FED CR UNION	1	\$71,000.00	0.35%	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$164,500.00	0.81%	0	
COMMUNITY SAVINGS BANK	1	\$46,000.00	0.23%	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,600.00	0.23%	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,000.00	0.26%	0	
CU COMMUNITY CREDIT UNION	1	\$74,500.00	0.37%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.37%	0	
DEWITT SAVINGS BANK	1	\$53,126.95	0.26%	0	
DHCU COMMUNITY CREDIT UNION	1	\$81,400.00	0.4%	0	
DORAL MORTGAGE LLC	2	\$130,995.54	0.64%	0	
DUPACO COMMUNITY CREDIT UNION	2	\$159,600.00	0.78%	0	
DUPAGE CREDIT UNION	1	\$65,000.00	0.32%	0	
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.76%	0	
EMIGRANT MORTGAGE COMPANY	1	\$60,000.00	0.29%	0	
EMPOWER FEDERAL CREDIT UNION	6	\$378,210.00	1.86%	0	
ENT FEDERAL CREDIT UNION	1	\$73,600.00	0.36%	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$57,000.00	0.28%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.39%	0	
FARMINGTON BANK	1	\$60,000.00	0.29%	0	
FIDELITY COOPERATIVE BANK	1	\$53,500.00	0.26%	0	
FIRST BANK & TRUST	1	\$68,500.00	0.34%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,881.97	0.37%	0	
FIRST BANK PUERTO RICO	3	\$216,896.13	1.06%	0	
FIRST BANK RICHMOND, NA	1	\$51,920.00	0.25%	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$86,000.00	0.42%	0	
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.29%	0	
FIRST COMMUNITY CREDIT UNION	4	\$279,166.00	1.37%	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,620.00	1.69%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$553,197.00	2.71%	0	

FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	0.34%	0	
FIRST INTERSTATE BANK	1	\$72,100.00	0.35%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.39%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,600.00	0.28%	0	
FIRST NIAGARA BANK, N.A.	1	\$72,000.00	0.35%	0	
FIRST NORTHERN CREDIT UNION	1	\$51,500.00	0.25%	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$60,887.25	0.3%	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.29%	0	
FIRST STATE BANK OF ILLINOIS	2	\$141,600.00	0.69%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.26%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	
FORUM CREDIT UNION	1	\$75,060.39	0.37%	0	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.39%	0	
FRANKENMUTH CREDIT UNION	1	\$82,650.00	0.41%	0	
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.39%	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.25%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$72,300.00	0.35%	0	
GECU	3	\$223,511.64	1.1%	0	
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.37%	0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$75,000.00	0.37%	0	
HEARTLAND CREDIT UNION	1	\$61,200.00	0.3%	0	
HICKORY POINT BANK AND TRUST FSB	1	\$70,000.00	0.34%	0	
HILLS BANK AND TRUST COMPANY	2	\$122,745.00	0.6%	0	
HIWAY FEDERAL CREDIT UNION	2	\$139,400.00	0.68%	0	
HOMETOWN BANK	1	\$64,000.00	0.31%	0	
HORIZON BANK, N.A.	1	\$77,400.00	0.38%	0	
HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.4%	0	
IDAHO CENTRAL CREDIT UNION	9	\$621,078.99	3.05%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,100.00	1%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,290.00	0.34%	0	
INDEPENDENT BANK	1	\$50,000.00	0.25%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,250.00	0.16%	0	
LAFAYETTE AMBASSADOR BANK	1	\$55,000.00	0.27%	0	
LAKE MICHIGAN CREDIT UNION	2	\$147,155.00	0.72%	0	
LANDMARK CREDIT UNION	5	\$339,800.00	1.67%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,485.00	0.35%	0	
MAIN STREET BANK	1	\$65,550.00	0.32%	0	

	MANUFACTURERS BANK & TRUST COMPANY	1	\$76,100.00	0.37%	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$72,650.00	0.36%	0	\$
	MARINE BANK	4	\$251,025.00	1.23%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,800.00	0.42%	0	\$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,552.00	0.31%	0	\$
	MIDWESTONE BANK	1	\$80,300.00	0.39%	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$77,500.00	0.38%	0	\$
	MISSOURI CREDIT UNION	1	\$50,400.00	0.25%	0	\$
	MWABANK	1	\$58,000.00	0.28%	0	\$
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$
	NORTHWESTERN BANK	1	\$77,700.00	0.38%	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$44,500.00	0.22%	0	\$
	OLD NATIONAL BANK	1	\$67,800.00	0.33%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$57,250.00	0.28%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,535.95	0.36%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.27%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,550.00	0.32%	0	\$
	PENTAGON FEDERAL C. U.	5	\$349,494.50	1.71%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$83,125.00	0.41%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$217,963.45	1.07%	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$51,307.86	0.25%	0	\$
	PIONEER BANK	1	\$76,000.00	0.37%	0	\$
	PLAINS COMMERCE BANK	1	\$75,000.00	0.37%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,300.00	0.8%	0	\$
	PORT WASHINGTON STATE BANK	1	\$63,000.00	0.31%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$110,250.00	0.54%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$116,766.17	0.57%	0	\$
	PRIMEBANK	1	\$79,055.00	0.39%	0	\$
	PRIMEWEST MORTGAGE	1	\$81,000.00	0.4%	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$60,307.01	0.3%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$226,000.00	1.11%	0	\$
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.25%	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$159,000.00	0.78%	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$208,000.00	1.02%	0	\$
	RABOBANK, N.A.	1	\$80,000.00	0.39%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$69,550.00	0.34%	0	\$
	RIVER VALLEY BANK	1	\$70,000.00	0.34%	0	\$
	ROBINS FEDERAL CREDIT UNION	3	\$183,150.00	0.9%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,422.00	0.4%	0	\$
	ROYAL BANK	1	\$58,400.00	0.29%	0	\$
	ROYAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$

	SACU	2	\$94,943.47	0.47%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.41%	0	\$
	SAN FRANCISCO FIRE CREDIT UNIN	1	\$78,000.00	0.38%	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.35%	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.35%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$198,290.00	0.97%	0	\$
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$71,960.00	0.35%	0	\$
	SOMERSET TRUST COMPANY	1	\$56,525.00	0.28%	0	\$
	SOUND COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$
	SOUTH STATE BANK	3	\$211,400.00	1.04%	0	\$
	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.34%	0	\$
	SPACE COAST CREDIT UNION	1	\$56,500.00	0.28%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$75,000.00	0.37%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$42,750.00	0.21%	0	\$
	STIFEL BANK AND TRUST	1	\$70,000.00	0.34%	0	\$
	SUMMIT CREDIT UNION	5	\$336,300.00	1.65%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,000.00	0.74%	0	\$
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.34%	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	0	\$
	TEAM ONE CREDIT UNION	2	\$105,945.00	0.52%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$211,907.62	1.04%	0	\$
	THE CITIZENS BANK A STATE BANK	1	\$70,100.00	0.34%	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,400.00	0.16%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$92,000.00	0.45%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$73,600.00	0.36%	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.23%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$
	THINK MUTUAL BANK	4	\$247,400.00	1.21%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.27%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$323,050.00	1.59%	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$
	UNITED COMMUNITY BANK	1	\$62,800.00	0.31%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.29%	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$

	WAYNE BANK & TRUST CO.	1	\$57,800.00	0.28%	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,400.00	0.34%	0	
	WESTERN NATIONAL BANK	1	\$72,000.00	0.35%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$71,889.14	0.44%	0	
<b>Total</b>		<b>307</b>	<b>\$20,380,684.97</b>	<b>100%</b>	<b>0</b>	
3138WEKB4	1ST COLONIAL COMMUNITY BANK	1	\$273,600.00	0.15%	0	
	AMERICAN INTERNET MORTGAGE, INC.	104	\$33,212,145.79	18.68%	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$1,211,550.00	0.68%	0	
	ARVEST BANK	32	\$8,369,025.00	4.71%	0	
	ARVEST MORTGAGE	1	\$235,200.00	0.13%	0	
	ARVEST MORTGAGE COMPANY	14	\$4,162,527.00	2.34%	0	
	BANK OF CANTON	1	\$311,600.00	0.18%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,225,225.00	0.69%	0	
	BANK OF COMMERCE, A CORPORATION	1	\$284,000.00	0.16%	0	
	BANK OF NEBRASKA	1	\$260,000.00	0.15%	0	
	BANK OF THE OZARKS	2	\$648,000.00	0.36%	0	
	BANKFIRST FINANCIAL SERVICES	1	\$237,500.00	0.13%	0	
	BANKSTAR FINANCIAL	1	\$203,000.00	0.11%	0	
	BOFI FEDERAL BANK	23	\$6,026,744.00	3.39%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,337,884.00	1.88%	0	
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,617,932.19	0.91%	0	
	BOKF, NA DBA BANK OF ARKANSAS	5	\$1,361,100.00	0.77%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	20	\$5,738,963.10	3.23%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,705,533.00	4.33%	0	
	BOKF, NA DBA BANK OF TEXAS	41	\$11,530,710.96	6.49%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	\$6,044,339.00	3.4%	0	
	CALUSA BANK	1	\$199,200.00	0.11%	0	
	CENTRIC BANK	1	\$200,000.00	0.11%	0	
	CENTURY BANK AND TRUST	1	\$190,000.00	0.11%	0	
	CITIZENS BANK & TRUST	1	\$187,500.00	0.11%	0	
	CITIZENS FIRST BANK	1	\$207,000.00	0.12%	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	0.43%	0	
	CITY BANK	3	\$606,200.00	0.34%	0	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$312,000.00	0.18%	0	
	CMC FUNDING, INC.	2	\$514,750.00	0.29%	0	
	COASTAL COMMERCE BANK	1	\$216,800.00	0.12%	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	15	\$4,381,915.12	2.46%	0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$239,200.00	0.13%	0	

COMMONWEALTH BANK & TRUST COMPANY	5	\$1,364,000.00	0.77%	0	\$
COMMUNITY FIRST BANK	1	\$322,500.00	0.18%	0	\$
CRESCENT MORTGAGE COMPANY	12	\$3,510,950.00	1.97%	0	\$
CRESCOM BANK	2	\$379,400.00	0.21%	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$3,458,765.00	1.95%	0	\$
DHI MORTGAGE COMPANY LTD	4	\$898,902.00	0.51%	0	\$
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,000.00	0.14%	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,091,623.00	0.61%	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$239,992.00	0.13%	0	\$
DHI MORTGAGE COMPANY, LTD.	43	\$12,265,556.00	6.9%	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,872,253.00	2.18%	0	\$
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,086.00	0.11%	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,737,122.00	2.1%	0	\$
DIRECT MORTGAGE, CORP.	12	\$3,560,100.00	2%	0	\$
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$417,000.00	0.23%	0	\$
ENCORE BANK, N.A.	1	\$266,000.00	0.15%	0	\$
EQUITY BANK	1	\$260,000.00	0.15%	0	\$
F & M BANK	4	\$1,241,500.00	0.7%	0	\$
FARMERS & MERCHANTS BANK OF LONG BE	1	\$313,127.67	0.18%	0	\$
FARMERS AND MERCHANTS OF LONG BEACH	4	\$1,336,700.00	0.75%	0	\$
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$
FIRST BANK	7	\$1,829,800.00	1.03%	0	\$
FIRST HOPE MORTGAGES, INC.	2	\$558,000.00	0.31%	0	\$
FIRST NATIONAL BANK	1	\$190,400.00	0.11%	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$178,400.00	0.1%	0	\$
FIRST STATE BANK	1	\$217,550.00	0.12%	0	\$
FIRST UNITED BANK	1	\$288,000.00	0.16%	0	\$
FNB BANK, INC	1	\$240,000.00	0.13%	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,150,273.01	4.58%	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$212,000.00	0.12%	0	\$
GUARANTY BANK, A CORPORATION	1	\$291,657.00	0.16%	0	\$
HOMELAND FEDERAL SAVINGS BANK	1	\$285,000.00	0.16%	0	\$
HOMETRUST BANK	4	\$1,034,000.00	0.58%	0	\$
JD BANK	1	\$201,000.00	0.11%	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$
KLEIN BANK	1	\$257,177.00	0.14%	0	\$

	MIDSOUTH BANK, NA	3	\$649,950.00	0.37%	0	\$
	MONARCH BANK	13	\$3,687,032.54	2.07%	0	\$
	NATIONAL PENN BANK	1	\$225,000.00	0.13%	0	\$
	PARK STERLING BANK	2	\$520,150.00	0.29%	0	\$
	PEOPLES BANK OF THE SOUTH	1	\$280,000.00	0.16%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,059.10	0.26%	0	\$
	PROSPERITY BANK	3	\$785,550.00	0.44%	0	\$
	PULTE MORTGAGE LLC	1	\$274,944.00	0.15%	0	\$
	RANDALL STATE BANK	1	\$250,000.00	0.14%	0	\$
	RSNB BANK	1	\$310,000.00	0.17%	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$317,000.00	0.18%	0	\$
	STAR FINANCIAL BANK	3	\$870,800.00	0.49%	0	\$
	STATE BANK OF BELLE PLAINE	1	\$304,000.00	0.17%	0	\$
	THE BANK OF SOUTH CAROLINA	2	\$473,986.16	0.27%	0	\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$237,500.00	0.13%	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$240,000.00	0.13%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$315,000.00	0.18%	0	\$
	THE HARDIN COUNTY BANK	1	\$417,000.00	0.23%	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$326,825.00	0.18%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$570,870.00	0.32%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$586,140.00	0.33%	0	\$
	UNITY BANK	1	\$274,576.59	0.15%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	\$5,786,220.00	3.25%	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$235,000.00	0.13%	0	\$
	VERIDIAN CREDIT UNION	7	\$2,113,930.00	1.19%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,960.00	0.24%	0	\$
	WHITNEY BANK	4	\$1,255,235.00	0.77%	0	\$
<b>Total</b>		<b>620</b>	<b>\$177,799,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKC2	1ST SECURITY BANK OF WASHINGTON	1	\$101,300.00	0.13%	0	\$
	ABBEY CREDIT UNION	1	\$90,272.63	0.12%	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,757,899.00	2.33%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$188,705.00	0.25%	0	\$
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.12%	0	\$
	ACHIEVA CREDIT UNION	2	\$175,100.00	0.23%	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$



AFFILIATED BANK	2	\$216,320.00	0.29%	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,350.00	0.13%	0	
ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.14%	0	
ALPINE BANK & TRUST CO.	1	\$107,100.00	0.14%	0	
ALTRA FEDERAL CREDIT UNION	3	\$298,150.00	0.4%	0	
AMARILLO NATIONAL BANK	6	\$596,057.00	0.79%	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$99,750.00	0.13%	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,196.68	0.27%	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,500.00	0.13%	0	
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,400.00	0.12%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,459.45	0.52%	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$802,380.00	1.06%	0	
AMERIS BANK	3	\$274,613.00	0.36%	0	
AMERIS BANK A COPORATION	1	\$100,000.00	0.13%	0	
ANCHORBANK, FSB	1	\$93,700.00	0.12%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,000.00	0.14%	0	
ARIZONA BANK AND TRUST	1	\$85,000.00	0.11%	0	
ARIZONA STATE CREDIT UNION	5	\$477,800.00	0.63%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,600.00	0.25%	0	
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$201,000.00	0.27%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,800.00	0.55%	0	
ASSOCIATED CREDIT UNION	1	\$90,200.00	0.12%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$296,240.00	0.39%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$504,707.72	0.67%	0	
BADGER BANK	1	\$99,750.00	0.13%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$566,150.00	0.75%	0	
BANCFIRST	1	\$108,000.00	0.14%	0	
BANK OF ENGLAND	1	\$104,900.00	0.14%	0	
BANK OF ENGLAND A CORPORATION	1	\$97,000.00	0.13%	0	
BANK OF SPRINGFIELD	2	\$206,150.00	0.27%	0	
BANK OF THE OZARKS	1	\$104,025.00	0.14%	0	
BANK OF WASHINGTON	1	\$108,510.00	0.14%	0	
BANKERS' BANK	1	\$87,000.00	0.12%	0	
BANKUNITED, N.A.	1	\$87,880.00	0.12%	0	
BANKWELL BANK	1	\$100,000.00	0.13%	0	

	BANKWEST OF KANSAS	1	\$100,200.00	0.13%	0	\$
	BAXTER CREDIT UNION	1	\$108,000.00	0.14%	0	\$
	BELL STATE BANK & TRUST	2	\$199,200.00	0.26%	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$191,970.00	0.25%	0	\$
	BIG SKY WESTERN BANK	1	\$94,866.14	0.13%	0	\$
	BLACKHAWK BANK	1	\$105,600.00	0.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,725.88	0.25%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$98,000.00	0.13%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$194,550.00	0.26%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,700.00	0.14%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$308,200.00	0.41%	0	\$
	BUSEY BANK,	2	\$214,800.00	0.28%	0	\$
	CALCITE CREDIT UNION	1	\$109,000.00	0.14%	0	\$
	CALIFORNIA CREDIT UNION	1	\$104,000.00	0.14%	0	\$
	CAPITAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$
	CAPITALMARK BANK & TRUST (11655)	1	\$90,865.93	0.12%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$423,400.00	0.56%	0	\$
	CARROLLTON BANK	1	\$102,400.00	0.14%	0	\$
	CBC MORTGAGE AGENCY	1	\$92,910.00	0.12%	0	\$
	CBC NATIONAL BANK	2	\$175,300.00	0.23%	0	\$
	CENTRAL BANK	1	\$90,150.00	0.12%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,500.00	0.15%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$189,600.00	0.25%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$94,578.53	0.13%	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$198,650.00	0.26%	0	\$
	CENTURION FEDERAL CREDIT UNION	1	\$104,597.21	0.14%	0	\$
	CENTURY LENDING COMPANY	1	\$109,000.00	0.14%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$
	CHEMICAL BANK	1	\$98,000.00	0.13%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.14%	0	\$
	CITIZENS BANK	2	\$175,500.00	0.23%	0	\$
	CITIZENS BANK & TRUST	2	\$186,000.00	0.25%	0	\$
	CITIZENS BANK & TRUST CO	2	\$185,200.00	0.25%	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$105,600.00	0.14%	0	\$
	CITIZENS FIRST BANK	2	\$199,500.00	0.26%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$991,855.00	1.31%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,100.00	0.12%	0	\$
	CMG MORTGAGE INC	1	\$96,300.00	0.13%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$200,800.00	0.27%	0	\$
		1	\$108,300.00	0.14%	0	\$

	COMMAND CAPITAL MORTGAGE SERVICES, LLC					
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.14%	0	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$107,500.00	0.14%	0	
	COMMUNITY BANK, NA	2	\$178,200.00	0.24%	0	
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.12%	0	
	COMMUNITY STATE BANK	1	\$92,665.74	0.12%	0	
	COMMUNITY TRUST BANK	1	\$90,000.00	0.12%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$300,000.00	0.4%	0	
	CONNEXUS CREDIT UNION	1	\$100,500.00	0.13%	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$182,000.00	0.24%	0	
	CORNERSTONE BANK	1	\$95,920.00	0.13%	0	
	COVANTAGE CREDIT UNION	2	\$207,200.00	0.27%	0	
	CREDIT UNION OF AMERICA	1	\$99,750.00	0.13%	0	
	CREDIT UNION WEST	1	\$108,000.00	0.14%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.14%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,920.00	0.14%	0	
	CUMBERLAND SECURITY BANK	1	\$99,750.00	0.13%	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0	
	DAS ACQUISITION COMPANY LLC	1	\$95,000.00	0.13%	0	
	DEERWOOD BANK	1	\$109,500.00	0.15%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,700.00	0.28%	0	
	DFCU FINANCIAL	2	\$203,000.00	0.27%	0	
	DHCU COMMUNITY CREDIT UNION	2	\$185,000.00	0.25%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,400.00	0.23%	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	
	EECU	1	\$98,900.00	0.13%	0	
	EHJM MORTGAGE CORP	1	\$96,800.00	0.13%	0	
	EMPOWER CREDIT UNION	1	\$93,000.00	0.12%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	
	EQUITY RESOURCES, INC.	1	\$85,500.00	0.11%	0	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,871.54	0.12%	0	
	EVOLVE BANK & TRUST	3	\$294,455.00	0.39%	0	
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	0.14%	0	
	FAA CREDIT UNION	2	\$209,100.00	0.28%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,391,482.52	1.84%	0	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$90,000.00	0.12%	0	

	CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	
	FAMILY FIRST MORTGAGE, INC	1	\$100,000.00	0.13%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.26%	0	
	FARMERS SAVINGS BANK	1	\$98,000.00	0.13%	0	
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.13%	0	
	FBC MORTGAGE, LLC WHOLESALE	2	\$214,750.00	0.28%	0	
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.14%	0	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,650.00	0.13%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$193,665.00	0.26%	0	
	FIRST ALLIANCE CREDIT UNION	1	\$95,600.00	0.13%	0	
	FIRST AMERICAN BANK	1	\$102,895.45	0.14%	0	
	FIRST BANK	1	\$95,000.00	0.13%	0	
	FIRST BANK PUERTO RICO	2	\$185,304.68	0.25%	0	
	FIRST CENTURY BANK	1	\$95,000.00	0.13%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$97,500.00	0.13%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,750.00	0.12%	0	
	FIRST COMMUNITY MORTGAGE, INC.	6	\$610,720.00	0.81%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,000.00	0.14%	0	
	FIRST FEDERAL BANK	1	\$105,600.00	0.14%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,070.00	0.26%	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$96,800.00	0.13%	0	
	FIRST FEDERAL SAVINGS BANK	1	\$108,800.00	0.14%	0	
	FIRST FIDELITY BANK, NA	1	\$96,000.00	0.13%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$85,000.00	0.11%	0	
	FIRST FLORIDA CREDIT UNION	1	\$87,000.00	0.12%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,600.00	0.26%	0	
	FIRST INTERSTATE BANK	4	\$408,300.00	0.54%	0	
	FIRST MIDWEST BANK	1	\$100,000.00	0.13%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,000.00	0.27%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$91,600.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,575.00	0.77%	0	
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	
	FIRST NATIONAL BANK OF CARMI	1	\$89,800.00	0.12%	0	
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$92,800.00	0.12%	0	

FIRST NATIONAL BANK OF WASECA	2	\$211,124.62	0.28%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	
FIRST NIAGARA BANK, N.A.	3	\$308,700.00	0.41%	0	
FIRST SECURITY BANK	1	\$101,050.91	0.13%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,200.00	0.12%	0	
FIRST STATE BANK OF ILLINOIS	3	\$274,650.00	0.36%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.12%	0	
FIRST TRUST & SAVINGS BANK	1	\$105,877.00	0.14%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$211,350.00	0.28%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$418,347.13	0.55%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,717.72	0.13%	0	
FIRSTMERIT BANK, N.A.	2	\$206,500.00	0.27%	0	
FIRSTTRUST BANK	1	\$86,800.00	0.12%	0	
FIVE POINTS BANK	1	\$103,000.00	0.14%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$312,505.00	0.41%	0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,500.00	0.12%	0	
FORUM CREDIT UNION	1	\$97,664.00	0.13%	0	
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.12%	0	
FULTON BANK, N.A.	2	\$205,250.00	0.27%	0	
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.12%	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$810,175.00	1.07%	0	
GECU	1	\$96,800.00	0.13%	0	
GEORGIA'S OWN CREDIT UNION	2	\$209,650.00	0.28%	0	
GMFS, LLC	2	\$207,000.00	0.27%	0	
GREAT LAKES CREDIT UNION	1	\$87,400.00	0.12%	0	
GREAT WESTERN BANK	1	\$104,000.00	0.14%	0	
GREATER NEVADA MORTGAGE	2	\$205,400.00	0.27%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$199,266.29	0.26%	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$92,000.00	0.12%	0	
GTE FEDERAL CREDIT UNION	1	\$106,450.00	0.14%	0	
GUARANTY TRUST COMPANY	2	\$209,383.57	0.28%	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$403,300.00	0.53%	0	
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.12%	0	
HARRIS CONSULTING INC	1	\$88,350.00	0.12%	0	
HEARTLAND BANK	3	\$284,817.00	0.38%	0	
HEARTLAND CREDIT UNION	4	\$390,410.65	0.52%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,200.00	0.14%	0	
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.11%	0	

HILLS BANK AND TRUST COMPANY	2	\$218,300.00	0.29%	0	
HNB NATIONAL BANK	1	\$88,350.00	0.12%	0	
HOME FEDERAL BANK	1	\$108,750.00	0.14%	0	
HOME FEDERAL SAVINGS BANK	1	\$89,900.00	0.12%	0	
HOME REBATE INC	1	\$105,000.00	0.14%	0	
HOME STATE BANK, N.A.	2	\$208,810.00	0.28%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$683,300.00	0.91%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$293,592.00	0.39%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.12%	0	
HOMESTAR MORTGAGE, INC.	1	\$105,000.00	0.14%	0	
HOMETOWN BANK	1	\$89,250.00	0.12%	0	
HOMETRUST MORTGAGE COMPANY	2	\$218,400.00	0.29%	0	
HONOR CREDIT UNION	1	\$107,200.00	0.14%	0	
HORIZON BANK, N.A.	7	\$695,253.00	0.92%	0	
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.13%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	
HURON VALLEY FINANCIAL, INC.	2	\$185,150.00	0.25%	0	
IBERIABANK MORTGAGE COMPANY	3	\$293,562.00	0.39%	0	
IDAHO CENTRAL CREDIT UNION	4	\$414,050.00	0.55%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,275.00	0.13%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,900.00	0.14%	0	
INDEPENDENT BANK	1	\$85,000.00	0.11%	0	
INLANTA MORTGAGE INC.	1	\$96,080.00	0.13%	0	
INTER NATIONAL BANK	1	\$90,000.00	0.12%	0	
INTERBANK MORTGAGE COMPANY	1	\$109,600.00	0.15%	0	
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.13%	0	
IOWA STATE BANK	1	\$92,000.00	0.12%	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,000.00	0.12%	0	
JEFFERSON BANK OF MISSOURI	1	\$88,050.00	0.12%	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.13%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$192,953.00	0.26%	0	
LAKE MICHIGAN CREDIT UNION	9	\$922,091.00	1.22%	0	
LAKE MORTGAGE COMPANY, INC.	3	\$314,400.00	0.42%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	
LANDMARK CREDIT UNION	3	\$295,100.00	0.39%	0	
LEADER BANK N.A.	1	\$99,900.00	0.13%	0	

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,925.00	0.14%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,500.00	0.14%	0	
LIBERTY SAVINGS BANK, FSB	6	\$583,350.00	0.77%	0	
LINN AREA CREDIT UNION	1	\$103,846.78	0.14%	0	
LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	
LONE STAR NATIONAL BANK	1	\$108,205.00	0.14%	0	
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.11%	0	
MACHIAS SAVINGS BANK	1	\$97,000.00	0.13%	0	
MANN MORTGAGE LLC	1	\$108,800.00	0.14%	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.12%	0	
MARQUETTE BANK	1	\$102,000.00	0.14%	0	
MECHANICS SAVINGS BANK	1	\$97,019.14	0.13%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	
MEMBERS HERITAGE FCU	1	\$93,500.00	0.12%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$92,000.00	0.12%	0	
METRO HEALTH SERVICES FCU	1	\$85,600.00	0.11%	0	
MID AMERICA MORTGAGE, INC.	1	\$99,420.00	0.13%	0	
MIDFLORIDA CREDIT UNION	2	\$199,210.00	0.26%	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$208,000.00	0.28%	0	
MIDWESTONE BANK	1	\$108,000.00	0.14%	0	
MISSOURI CREDIT UNION	1	\$89,000.00	0.12%	0	
MORTGAGE CAPITAL OF MN INC	1	\$101,850.00	0.13%	0	
MORTGAGE CENTER LLC	2	\$201,500.00	0.27%	0	
MORTGAGE INVESTORS GROUP	2	\$218,500.00	0.29%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.14%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,500.00	0.12%	0	
MORTGAGENETWORK	2	\$191,100.00	0.25%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$93,100.00	0.12%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,300.00	0.14%	0	
MOVEMENT MORTGAGE, LLC	13	\$1,274,604.00	1.69%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	0.14%	0	
MUFG UNION BANK, N.A.	3	\$299,000.00	0.4%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,513.00	0.14%	0	
NATIONAL BANK COMMERCE	1	\$108,750.00	0.14%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	

NATIONAL EXCHANGE BANK AND TRUST	1	\$86,000.00	0.11%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.14%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$97,500.00	0.13%	0	
NCB, FSB	1	\$84,760.07	0.11%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,261.35	0.13%	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$100,000.00	0.13%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$291,545.46	0.39%	0	
NEXBANK SSB	1	\$105,700.00	0.14%	0	
NICOLET NATIONAL BANK	1	\$109,250.00	0.14%	0	
NJ LENDERS CORP.	2	\$201,600.00	0.27%	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$104,000.00	0.14%	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,500.00	0.26%	0	
NORTHPOINTE BANK	1	\$99,717.72	0.13%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,556.60	0.13%	0	
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	
NOTRE DAME FEDERAL CREDIT UNION	4	\$418,310.00	0.55%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.13%	0	
NVR MORTGAGE FINANCE, INC.	1	\$93,875.00	0.12%	0	
OHIO UNIVERSITY CREDIT UNION	1	\$98,000.00	0.13%	0	
OLD NATIONAL BANK	2	\$185,750.00	0.25%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$192,000.00	0.25%	0	
OOSTBURG STATE BANK	1	\$95,000.00	0.13%	0	
ORIENTAL BANK	2	\$192,000.00	0.25%	0	
ORNL FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	
ORRSTOWN BANK	1	\$109,900.00	0.15%	0	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.14%	0	
PARK BANK	1	\$103,700.00	0.14%	0	
PARKSIDE LENDING LLC	1	\$88,200.00	0.12%	0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$109,500.00	0.15%	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$104,000.00	0.14%	0	
PEOPLES BANK - BALLARD	1	\$100,000.00	0.13%	1	\$98,7
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.14%	0	
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.13%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.12%	0	
PEOPLES HOME EQUITY*	2	\$189,900.00	0.25%	0	
PEOPLES HOME EQUITY, INC.	3	\$282,020.00	0.37%	0	
PEOPLES NATIONAL BANK	2	\$207,300.00	0.27%	0	
PERU FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	



PETEFISH, SKILES & CO. BANK	1	\$94,525.00	0.13%	0	
PHELPS COUNTY BANK	1	\$91,200.00	0.12%	0	
PINNACLE BANK OF SC	1	\$98,385.84	0.13%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$689,250.00	0.91%	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,860.54	0.12%	0	
PLATINUM MORTGAGE, INC.	2	\$206,250.00	0.27%	0	
PLAZA HOME MORTGAGE	3	\$307,700.00	0.41%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$494,747.75	0.66%	0	
PRAIRIE STATE BANK & TRUST	2	\$207,631.05	0.28%	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$89,550.00	0.12%	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$107,600.00	0.14%	0	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.13%	0	
PREMIER MORTGAGE SERVICES, INC	1	\$102,600.00	0.14%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,000.00	0.14%	0	
PRIMEWEST MORTGAGE	1	\$102,400.00	0.14%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$295,900.00	0.39%	0	
PROVIDENCE BANK - COR	1	\$103,000.00	0.14%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	
PURDUE FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	
QUEST CREDIT UNION	1	\$98,500.00	0.13%	0	
RED CANOE CREDIT UNION	1	\$104,000.00	0.14%	0	
REDSTONE FEDERAL CREDIT UNION	2	\$209,300.00	0.28%	0	
RENASANT BANK	1	\$105,000.00	0.14%	0	
RESIDENTIAL BANCORP	1	\$105,598.24	0.14%	0	
RIVERHILLS BANK	1	\$107,088.00	0.14%	0	
ROBINS FEDERAL CREDIT UNION	2	\$179,500.00	0.24%	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$102,000.00	0.14%	0	
ROSS MORTGAGE CORPORATION	1	\$99,459.67	0.13%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,955.00	0.26%	0	
S&T BANK	1	\$106,000.00	0.14%	0	
SACRAMENTO CREDIT UNION	2	\$200,000.00	0.27%	0	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,440.00	0.26%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$103,000.00	0.14%	0	
SCOTIABANK DE PUERTO RICO	3	\$300,700.00	0.4%	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	
SECURITY STATE BANK & TRUST	1	\$99,000.00	0.13%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,200.00	0.24%	0	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$
	SI MORTGAGE COMPANY	1	\$100,657.97	0.13%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$400,000.00	0.53%	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$
	SIU CREDIT UNION	1	\$101,600.00	0.13%	0	\$
	SOLARITY CREDIT UNION	2	\$176,750.00	0.23%	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.12%	0	\$
	SOLVAY BANK	2	\$180,592.54	0.24%	0	\$
	SOUTH STATE BANK	2	\$199,000.00	0.26%	0	\$
	SOUTHEAST BANK	1	\$92,000.00	0.12%	0	\$
	SOUTHEAST NATIONAL BANK	2	\$192,475.00	0.26%	0	\$
	SOUTHERN BANK	1	\$103,000.00	0.14%	0	\$
	SOUTHERN MISSOURI OF MARSHFIELD	1	\$87,000.00	0.12%	0	\$
	SPACE COAST CREDIT UNION	1	\$102,400.00	0.14%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,500.00	0.14%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$201,250.00	0.27%	0	\$
	STATE BANK OF FLORENCE	1	\$96,000.00	0.13%	0	\$
	STATE BANK OF WATERLOO	1	\$96,300.00	0.13%	0	\$
	STATE SAVINGS BANK	1	\$103,000.00	0.14%	0	\$
	STATEWIDE MORTGAGE	1	\$94,000.00	0.12%	0	\$
	STEARNS LENDING INC.	5	\$498,602.91	0.66%	0	\$
	STIFEL BANK AND TRUST	1	\$97,500.00	0.13%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.14%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$196,250.00	0.26%	0	\$
	SUMMIT CREDIT UNION	2	\$206,000.00	0.27%	0	\$
	SUMMIT FUNDING INC..	1	\$97,750.00	0.13%	0	\$
	SUMMIT FUNDING INC	1	\$102,000.00	0.14%	0	\$
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$108,750.00	0.14%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,500.00	0.14%	0	\$
	SUSQUEHANNA BANK	4	\$395,500.00	0.52%	0	\$
	SWBC MORTGAGE CORPORATION	6	\$566,700.00	0.75%	0	\$
	TALMER BANK & TRUST	1	\$90,000.00	0.12%	0	\$
	TALMER BANK AND TRUST	4	\$391,300.00	0.52%	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,200.00	0.14%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$293,850.00	0.39%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.12%	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$85,000.00	0.11%	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.11%	0	\$
		1	\$101,600.00	0.13%	0	\$

	THE FIRST NATIONAL BANK OF SONORA, TEXAS					
	THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$274,800.00	0.36%	0	
	THE PARK BANK	1	\$103,900.00	0.14%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0	
	TINKER FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	
	TOTAL MORTGAGE SERVICES, LLC	3	\$313,000.00	0.41%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,500.00	0.12%	0	
	TRUHOME SOLUTIONS, LLC	1	\$99,300.00	0.13%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,280.00	0.13%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$386,500.00	0.51%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$389,381.75	0.52%	0	
	UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.14%	0	
	UNITED COMMUNITY BANK	1	\$101,000.00	0.13%	0	
	UNITED FEDERAL CREDIT UNION	2	\$204,712.08	0.27%	0	
	UNITED WHOLESALE MORTGAGE	3	\$290,499.06	0.39%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,000.00	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$197,200.00	0.26%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$107,840.89	0.14%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$92,859.93	0.12%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,594.77	0.27%	0	
	UNIVEST BANK AND TRUST CO	1	\$109,998.00	0.15%	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$107,674.17	0.14%	0	
	USE FEDERAL CREDIT UNION	1	\$97,709.02	0.13%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,256.00	0.13%	0	
	UWHARRIE BANK	1	\$104,000.00	0.14%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,800.00	0.39%	0	
		4	\$397,425.00	0.53%	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$188,800.00	0.25%	0	
	VICTORIAN FINANCE LLC	1	\$102,929.77	0.14%	0	
	VISIONS FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,900.00	0.14%	0	
	VYSTAR CREDIT UNION	5	\$516,050.00	0.68%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.14%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$190,000.00	0.25%	0	
	WAYNE BANK	1	\$99,711.34	0.13%	0	
	WEST GATE BANK	1	\$92,000.00	0.12%	0	
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.65%	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,750.00	0.12%	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$108,000.00	0.14%	0	
	WR STARKEY MORTGAGE LLP	1	\$101,849.74	0.13%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$292,600.00	0.39%	0	
	Unavailable	1	\$109,000.00	0.25%	0	
<b>Total</b>		<b>762</b>	<b>\$75,453,824.14</b>	<b>100%</b>	<b>1</b>	<b>\$98,7</b>
3138WEKD0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.13%	0	
	1ST MIDAMERICA CREDIT UNION	2	\$228,375.00	0.28%	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$230,100.00	0.28%	0	
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.15%	0	
	ABERDEEN PROVING GROUND FCU	1	\$123,920.00	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	20	\$2,371,009.00	2.9%	0	
	ACHIEVA CREDIT UNION	2	\$232,800.00	0.28%	0	
	ADAMS COMMUNITY BANK	1	\$110,000.00	0.13%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$236,986.00	0.29%	0	
	AFFILIATED MORTGAGE SERVICES	1	\$118,750.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$242,795.00	0.3%	0	
	AMARILLO NATIONAL BANK	4	\$470,155.00	0.58%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,816.00	0.14%	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,000.00	0.14%	0	

AMERICAN BANK	1	\$117,000.00	0.14%	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.15%	0	
AMERICAN FEDERAL BANK	1	\$117,705.00	0.14%	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	0.14%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.13%	0	
AMERICAN SECURITY MORTGAGE CORP.	1	\$121,428.67	0.15%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,800.00	0.29%	0	
AMERIFIRST FINANCIAL CORPORATION	6	\$706,475.00	0.86%	0	
AMERIPRO FUNDING, INC	1	\$120,000.00	0.15%	0	
AMERIS BANK	1	\$111,150.00	0.14%	0	
AMERIS BANK A CORPORATION	1	\$114,000.00	0.14%	0	
ANCHORBANK, FSB	1	\$118,800.00	0.15%	0	
ARIZONA STATE CREDIT UNION	4	\$477,650.00	0.58%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,850.00	0.3%	0	
ASPIRE FINANCIAL INC	1	\$112,000.00	0.14%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,673.73	0.42%	0	
ATL FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,000.00	0.29%	0	
AURORA FINANCIAL GROUP, INC	1	\$123,360.00	0.15%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$353,270.00	0.43%	0	
BANCFIRST	1	\$124,100.00	0.15%	0	
BANCO SANTANDER PR	1	\$114,776.32	0.14%	0	
BANK INDEPENDENT	1	\$111,938.49	0.14%	0	
BANK OF FRANKLIN	1	\$114,000.00	0.14%	0	
BANK OF MONTGOMERY, S CORP	1	\$111,000.00	0.14%	0	
BANK SNB	1	\$116,250.00	0.14%	0	
BANKERS TRUST COMPANY	1	\$111,442.76	0.14%	0	
BANKIOWA	1	\$112,500.00	0.14%	0	
BANKNEWPORT	1	\$115,000.00	0.14%	0	
BANKWEST OF KANSAS	1	\$118,000.00	0.14%	0	
BANNER BANK	2	\$234,500.00	0.29%	0	
BAY EQUITY LLC	5	\$590,070.00	0.72%	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$119,727.10	0.15%	0	
BENEFICIAL BANK	1	\$120,000.00	0.15%	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$450,237.95	0.55%	0	
BNA BANK	1	\$114,000.00	0.14%	0	
BOONE COUNTY NATIONAL BANK	2	\$234,109.54	0.29%	0	
BORDER STATE BANK	2	\$238,950.00	0.29%	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$357,750.00	0.44%	0	
BROADWAY BANK	1	\$121,600.00	0.15%	0	

	BROKER SOLUTIONS INC.	1	\$120,000.00	0.15%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$238,700.00	0.29%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$481,250.00	0.59%	0	
	BUSEY BANK,	2	\$231,324.18	0.28%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$121,750.00	0.15%	0	
	CAPITAL CREDIT UNION	1	\$122,400.00	0.15%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$461,850.00	0.56%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.14%	0	
	CARROLLTON BANK	1	\$118,900.00	0.15%	0	
	CASHCALL, INC.	4	\$468,500.00	0.57%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,450.00	0.15%	0	
	CBC NATIONAL BANK	3	\$351,500.00	0.43%	1	\$122,200.00
	CENDERA FUNDING, INC.	1	\$112,200.00	0.14%	0	
	CENTENNIAL LENDING, LLC	1	\$116,200.00	0.14%	0	
	CENTRAL BANK ILLINOIS	1	\$118,600.00	0.15%	0	
	CENTRAL BANK OF ST LOUIS	1	\$112,100.00	0.14%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,800.00	0.14%	0	
	CENTRAL TRUST BANK	1	\$124,600.00	0.15%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$234,500.00	0.29%	0	
	CENTURY LENDING COMPANY	2	\$223,550.00	0.27%	0	
	CHEMICAL BANK	1	\$122,455.00	0.15%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$236,800.00	0.29%	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.15%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$114,295.08	0.14%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$354,450.00	0.43%	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	0.14%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	
	CMG MORTGAGE INC	1	\$115,000.00	0.14%	0	
	CMG MORTGAGE, INC	1	\$124,000.00	0.15%	0	
	COASTAL FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	
	COASTWAY COMMUNITY BANK (13446)	1	\$119,830.92	0.15%	0	
	COMMUNITY CHOICE CREDIT UNION	2	\$243,369.45	0.3%	0	
	COMMUNITY TRUST BANK	3	\$348,060.00	0.43%	0	
	CONNEXUS CREDIT UNION	1	\$119,500.00	0.15%	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,000.00	0.14%	0	
	COORS CREDIT UNION	1	\$110,000.00	0.13%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$123,500.00	0.15%	0	
	COVANTAGE CREDIT UNION	1	\$119,900.00	0.15%	0	

	CREDIT UNION OF DODGE CITY	1	\$123,821.34	0.15%	0	\$
	CREDIT UNION WEST	1	\$120,000.00	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.15%	0	\$
	CU CHANNELS, LLC	1	\$112,000.00	0.14%	0	\$
	CU COMMUNITY, LLC	1	\$113,000.00	0.14%	0	\$
	CUMD	2	\$230,500.00	0.28%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$123,750.00	0.15%	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$123,400.00	0.15%	0	\$
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.15%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$
	DFCU FINANCIAL	1	\$119,200.00	0.15%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.15%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,000.00	0.14%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	\$118,750.00	0.15%	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$
	DUPAGE CREDIT UNION	2	\$237,675.00	0.29%	0	\$
	EHJM MORTGAGE CORP	1	\$116,300.00	0.14%	0	\$
	ELEVATIONS CREDIT UNION	3	\$340,450.00	0.42%	0	\$
	EMI EQUITY MORTGAGE	1	\$124,984.00	0.15%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$112,500.00	0.14%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$110,750.00	0.14%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,571.14	0.15%	0	\$
	EVOLVE BANK & TRUST	3	\$358,250.00	0.44%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$818,460.00	1%	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.15%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,000.00	0.15%	0	\$
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$112,957.05	0.14%	0	\$
	FARMERS STATE BANK AND TRUST CO	1	\$115,200.00	0.14%	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$115,000.00	0.14%	0	\$
	FBC MORTGAGE, LLC	1	\$110,095.00	0.13%	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$111,000.00	0.14%	0	\$
	FIDELITY BANK	2	\$247,000.00	0.3%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$229,000.00	0.28%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$115,339.00	0.14%	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.15%	0	\$
	FIRST BANK PUERTO RICO	2	\$232,900.00	0.28%	0	\$

FIRST COLLINSVILLE BANK	1	\$118,671.49	0.15%	0	
FIRST COMMUNITY BANK AND TRUST	1	\$111,090.00	0.14%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,000.00	0.14%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,200.00	0.14%	0	
FIRST COUNTY BANK	1	\$111,931.16	0.14%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$356,530.00	0.44%	0	
FIRST FEDERAL SAVINGS & LOAN	1	\$122,233.62	0.15%	0	
FIRST FIDELITY BANK, NA	1	\$115,000.00	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$243,070.00	0.3%	0	
FIRST INTERNET BANK OF INDIANA	2	\$235,062.00	0.29%	0	
FIRST INTERSTATE BANK	1	\$122,000.00	0.15%	0	
FIRST LENDING	1	\$116,925.00	0.14%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$118,568.00	0.15%	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$586,151.00	0.72%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$114,400.00	0.14%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.14%	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$233,437.00	0.29%	0	
FIRST NATIONAL BANK OF CARMI	1	\$121,250.00	0.15%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,200.00	0.28%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.14%	0	
FIRST NIAGARA BANK, N.A.	4	\$478,170.00	0.58%	0	
FIRST OPTION BANK	1	\$124,000.00	0.15%	0	
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,086.00	0.15%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$226,675.08	0.28%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	
FIRSTMERIT BANK, N.A.	1	\$118,875.00	0.15%	0	
FLANAGAN STATE BANK	2	\$243,900.00	0.3%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$481,350.00	0.59%	0	
FLORIDA CREDIT UNION	2	\$224,000.00	0.27%	0	
FORUM CREDIT UNION	1	\$118,750.00	0.15%	0	
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.15%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$113,000.00	0.14%	0	
FREMONT BANK	4	\$472,750.00	0.58%	0	
FULTON BANK, N.A.	2	\$233,700.00	0.29%	0	
GATEWAY MORTGAGE CORPORATION	1	\$117,800.00	0.14%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$123,200.00	0.15%	0	
GESA CREDIT UNION	1	\$110,800.00	0.14%	0	



	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$
	GREAT WESTERN BANK	1	\$118,750.00	0.15%	0	\$
	GREATER NEVADA MORTGAGE	1	\$114,000.00	0.14%	0	\$
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.13%	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$
	GTE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,150.00	0.29%	0	\$
	GUILD MORTGAGE COMPANY	1	\$114,460.00	0.14%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$243,074.31	0.3%	0	\$
	HEARTLAND BANK	2	\$248,075.00	0.3%	0	\$
	HEARTLAND CREDIT UNION	2	\$247,441.02	0.3%	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0	\$
	HERITAGE CREDIT UNION	1	\$119,886.12	0.15%	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$346,369.92	0.42%	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,900.00	0.15%	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.14%	0	\$
	HNB NATIONAL BANK	1	\$117,300.00	0.14%	0	\$
	HOLYOKE CREDIT UNION	1	\$115,326.04	0.14%	0	\$
	HOME FEDERAL BANK	1	\$115,000.00	0.14%	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,800.00	0.14%	0	\$
	HOME STATE BANK, N.A.	1	\$121,500.00	0.15%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$705,214.00	0.86%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$224,150.00	0.27%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,250.00	0.14%	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$235,000.00	0.29%	0	\$
	HONOR BANK	1	\$111,000.00	0.14%	0	\$
	HORIZON BANK, N.A.	2	\$233,600.00	0.29%	0	\$
	HURON VALLEY FINANCIAL, INC.	1	\$110,400.00	0.14%	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$944,888.00	1.16%	0	\$
	ICON CREDI UNION	1	\$115,000.00	0.14%	0	\$
	ICON CREDIT UNION	1	\$120,000.00	0.15%	0	\$

	IDAHO CENTRAL CREDIT UNION	4	\$463,337.19	0.57%	0	
	ILLINOIS BANK AND TRUST	1	\$112,750.00	0.14%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,200.00	0.28%	0	
	INDEPENDENT BANK	1	\$118,100.00	0.14%	0	
	INTERBANK MORTGAGE COMPANY	1	\$117,000.00	0.14%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$241,131.71	0.29%	0	
	INTERTRUST MORTGAGE, LLC	3	\$360,000.00	0.44%	0	
	JAMES B. NUTTER & COMPANY	1	\$114,400.00	0.14%	0	
	JOHNSON BANK	1	\$111,550.00	0.14%	0	
	KD CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	
	LAGUNA EQUITY FUNDING, INC	1	\$111,600.00	0.14%	0	
	LAKE MICHIGAN CREDIT UNION	5	\$591,316.00	0.72%	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.15%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$231,125.00	0.28%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,125.00	0.15%	0	
	LANDMARK CREDIT UNION	2	\$233,700.00	0.29%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,925.00	0.15%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION CORP	1	\$121,410.00	0.15%	0	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$124,500.00	0.15%	0	
	LIBERTY SAVINGS BANK, FSB	2	\$237,000.00	0.29%	0	
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.15%	0	
	LINCOLN SAVINGS BANK	1	\$114,000.00	0.14%	0	
	LOGIX FEDERAL CREDIT UNION	3	\$352,500.00	0.43%	0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$113,700.00	0.14%	0	
	MACON BANK, INC.	2	\$242,050.00	0.3%	0	
	MARINE BANK	1	\$110,400.00	0.14%	0	
	MECHANICS SAVINGS BANK	2	\$220,829.56	0.27%	0	
	MEGASTAR FINANCIAL CORP	1	\$123,595.00	0.15%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$113,000.00	0.14%	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.15%	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	
	MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.14%	0	
	MID AMERICA MORTGAGE, INC.	3	\$349,400.00	0.43%	0	
	MIDFLORIDA CREDIT UNION	1	\$112,423.00	0.14%	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$119,500.00	0.15%	0	
	MISSOURI CREDIT UNION	1	\$116,000.00	0.14%	0	
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.15%	0	

MORTGAGE AMERICA, INC.	1	\$112,000.00	0.14%	0	
MORTGAGE CENTER LLC	3	\$362,810.00	0.44%	0	
MORTGAGE INVESTORS GROUP	2	\$232,375.00	0.28%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,700.00	0.3%	0	
MORTGAGENETWORK	4	\$458,575.00	0.56%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$115,237.39	0.14%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$235,200.00	0.29%	0	
MOVEMENT MORTGAGE, LLC	15	\$1,773,232.00	2.17%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,144.00	0.14%	0	
MUFG UNION BANK, N.A.	1	\$112,000.00	0.14%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$120,500.00	0.15%	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$118,225.57	0.14%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,300.00	0.14%	0	
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$120,100.00	0.15%	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$112,000.00	0.14%	0	
NORTH DALLAS BANK & TRUST CO	1	\$120,000.00	0.15%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,650.00	0.15%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,340.00	0.14%	0	
NUMERICA CREDIT UNION	2	\$246,650.00	0.3%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$353,600.00	0.43%	0	
NUVISION FCU	1	\$115,000.00	0.14%	0	
NVR MORTGAGE FINANCE, INC.	3	\$360,676.00	0.44%	0	
OLD NATIONAL BANK	2	\$235,250.00	0.29%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$354,977.00	0.43%	0	
OPES ADVISORS, INC.	1	\$114,000.00	0.14%	0	
ORANGE COUNTY'S CREDIT UNION	2	\$239,000.00	0.29%	0	
ORIENTAL BANK	1	\$119,823.22	0.15%	0	
ORNL FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	
OZARK MOUNTAIN BANK	1	\$117,370.00	0.14%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.15%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,200.00	0.3%	0	
PARKSIDE LENDING LLC	2	\$240,400.00	0.29%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,400.00	0.15%	0	
PEOPLES BANK - BARKLEY FC	1	\$110,000.00	0.13%	0	
PEOPLES BANK - FREELAND	1	\$120,000.00	0.15%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$236,300.00	0.29%	0	
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.14%	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,800.00	0.14%	0	
	PEOPLES HOME EQUITY*	2	\$230,900.00	0.28%	0	
	PEOPLES HOME EQUITY, INC.	4	\$458,960.00	0.56%	0	
	PEOPLES MORTGAGE SERVICES	1	\$115,200.00	0.14%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$243,140.92	0.3%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$701,676.00	0.86%	0	
	PIONEER BANK	1	\$123,322.06	0.15%	0	
	PLATINUM MORTGAGE, INC.	6	\$717,200.00	0.88%	0	
	PLAZA HOME MORTGAGE	2	\$244,675.00	0.3%	0	
	PMAC LENDING SERVICES, INC.	4	\$461,600.00	0.56%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,850.00	0.15%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$361,750.00	0.44%	0	
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,391.00	0.43%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$118,000.00	0.14%	0	
	PURDUE FEDERAL CREDIT UNION	2	\$230,850.00	0.28%	0	
	QUORUM FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON	1	\$121,362.00	0.15%	0	
	RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.14%	0	
	RED CANOE CREDIT UNION	2	\$232,656.71	0.28%	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$121,300.00	0.15%	0	
	RENASANT BANK	1	\$113,900.00	0.14%	0	
	RESIDENTIAL BANCORP	3	\$346,050.00	0.42%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.14%	0	
	RIVER VALLEY BANK	1	\$123,093.00	0.15%	0	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	
	ROSS MORTGAGE CORPORATION	2	\$240,967.76	0.29%	0	
	ROYAL BANK	1	\$118,000.00	0.14%	0	
	ROYAL CREDIT UNION	1	\$110,000.00	0.13%	0	
	RPM MORTGAGE, INC.	2	\$239,625.00	0.29%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,705.00	0.3%	0	
	S&T BANK	1	\$114,500.00	0.14%	0	
	SACU	1	\$123,778.88	0.15%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	0	
	SANTANDER BANK, N.A.	3	\$350,815.26	0.43%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,750.00	0.15%	0	
	SCE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.14%	0	
	SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.14%	0	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.13%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,019.00	0.14%	0	
	SENTE MORTGAGE, INC.	1	\$120,000.00	0.15%	0	
	SFMC, LP	1	\$114,000.00	0.14%	0	
	SHEA MORTGAGE INC.	2	\$243,000.00	0.3%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,725.00	0.72%	0	
	SKYLINE FINANCIAL CORP.	1	\$124,000.00	0.15%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	
	SOUTH STATE BANK	3	\$352,450.00	0.43%	0	
	SOUTHERN BANK	1	\$123,920.00	0.15%	0	
	STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.15%	0	
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.15%	0	
	STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.3%	0	
	STATE BANK OF WATERLOO	1	\$121,000.00	0.15%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.15%	0	
	STEARNS LENDING INC.	15	\$1,781,682.00	2.18%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.14%	0	
	STOCKTON MORTGAGE CORPORATION	2	\$241,200.00	0.3%	0	
	SUMMIT CREDIT UNION	1	\$116,950.00	0.14%	0	
	SUMMIT FUNDING INC.	2	\$236,965.65	0.29%	0	
	SUMMIT FUNDING INC	1	\$117,434.30	0.14%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	0.14%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$225,798.73	0.28%	0	
	SUNRISE FAMILY CREDIT UNION	1	\$122,500.00	0.15%	0	
	SWBC MORTGAGE CORPORATION	10	\$1,190,207.00	1.46%	0	
	TALMER BANK AND TRUST	3	\$356,175.00	0.44%	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$123,512.02	0.15%	1	\$121,800.00
	TEXAS BANK	2	\$238,750.00	0.29%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.14%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,650.00	0.29%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,500.00	0.14%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.29%	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$120,175.00	0.15%	0	
	THE HONSDALE NATIONAL BANK ISAOA	1	\$111,500.00	0.14%	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$240,325.00	0.29%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$124,624.16	0.15%	0	

GROUP					
THE PEOPLES BANK	2	\$221,825.00	0.27%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$366,500.00	0.45%	0	
TIDELANDS BANK	1	\$122,000.00	0.15%	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$335,000.00	0.41%	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,500.00	0.15%	0	
TRAVIS CREDIT UNION	2	\$225,117.00	0.28%	0	
TWO RIVERS BANK	1	\$112,000.00	0.14%	0	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$112,000.00	0.14%	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,700.00	0.15%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$957,190.00	1.17%	0	
UNITED BANK OF UNION	1	\$121,000.00	0.15%	0	
UNITED COMMUNITY BANK	1	\$113,005.00	0.14%	0	
UNITED WHOLESALE MORTGAGE	4	\$472,600.00	0.58%	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,000.00	0.15%	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$123,500.00	0.15%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$121,500.00	0.15%	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$354,906.85	0.43%	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,300.00	0.14%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,000.00	0.15%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$242,921.82	0.3%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$111,838.62	0.14%	0	
VALLEY NATIONAL BANK	1	\$116,250.00	0.14%	0	
VALLEY STATE BANK	1	\$124,450.00	0.15%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.14%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,920.00	0.3%	0	
VERITAS FUNDING, LLC	3	\$356,832.00	0.44%	0	
VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$354,781.42	0.43%	0	
	5	\$589,250.00	0.72%	0	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERFORD BANK, NA D	1	\$121,600.00	0.15%	0	
	WATERSIDE MORTGAGE, INC.	1	\$114,000.00	0.14%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$236,735.00	0.29%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.15%	0	
	WEST CENTRAL BANK	1	\$122,435.02	0.15%	0	
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.14%	0	
	WESTFIELD BANK, FSB	1	\$123,975.00	0.15%	0	
	WESTMARK CREDIT UNION	3	\$337,007.75	0.41%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.14%	0	
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.13%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$359,200.00	0.44%	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$361,027.07	0.44%	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,400.00	0.14%	0	
	YORK TRADITIONS BANK	1	\$117,800.00	0.14%	0	
	Unavailable	2	\$243,500.00	0.2%	0	
<b>Total</b>		<b>694</b>	<b>\$81,744,306.88</b>	<b>100%</b>	<b>2</b>	<b>\$244,1</b>
3138WEKE8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	
	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	3	\$422,150.00	0.27%	0	
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	38	\$5,243,419.00	3.32%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION	1	\$139,665.00	0.09%	0	
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.09%	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,200.00	0.08%	0	
	ADAMS COMMUNITY BANK	1	\$127,300.00	0.08%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,600.00	0.09%	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$137,000.00	0.09%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	
	AFFILIATED BANK	1	\$148,410.00	0.09%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$275,500.00	0.17%	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$149,600.00	0.09%	0	
	ALLIANT BANK	1	\$129,000.00	0.08%	0	
	ALPHA MORTGAGE CORPORATION	1	\$137,575.00	0.09%	0	
	ALPINE BANK & TRUST CO.	1	\$128,000.00	0.08%	0	
	ALTRA FEDERAL CREDIT UNION	4	\$556,275.00	0.35%	0	

AMEGY MORTGAGE COMPANY L.L.C.	1	\$142,500.00	0.09%	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	
AMERICA'S FIRST FCU	1	\$141,386.73	0.09%	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.08%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,380.00	0.09%	0	
AMERICAN PACIFIC MTG CORP	7	\$966,475.00	0.61%	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$980,695.00	0.62%	0	
AMERIS BANK	3	\$389,700.00	0.25%	0	
ANCHORBANK, FSB	3	\$419,650.00	0.27%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$286,000.00	0.18%	0	
ARIZONA STATE CREDIT UNION	2	\$286,650.00	0.18%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,430.00	0.18%	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$273,925.00	0.17%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,700.00	0.09%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$981,407.64	0.62%	0	
ASSOCIATED CREDIT UNION	1	\$147,800.00	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,525.00	0.27%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.09%	0	
AXIA FINANCIAL, LLC	2	\$287,750.00	0.18%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$850,350.00	0.54%	0	
BANCFIRST	1	\$141,000.00	0.09%	0	
BANK INDEPENDENT	1	\$133,000.00	0.08%	0	
BANK MIDWEST	1	\$135,649.00	0.09%	0	
BANK MUTUAL	3	\$421,800.00	0.27%	0	
BANK OF ENGLAND	2	\$262,721.84	0.17%	0	
BANK OF ENGLAND A CORPORATION	1	\$134,000.00	0.08%	0	
BANK OF ENGLAND A CORPORATION	1	\$148,750.00	0.09%	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$136,000.00	0.09%	0	
BANK OF THE CASCADES	1	\$136,800.00	0.09%	0	
BANK OF THE OZARKS	2	\$267,000.00	0.17%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,309.09	0.08%	0	
BANK OF WASHINGTON	1	\$130,950.00	0.08%	0	
BANKERS TRUST	1	\$146,300.00	0.09%	0	



BANKERS' BANK	4	\$563,100.00	0.36%	0	
BANNER BANK	3	\$403,750.00	0.26%	0	
BARR GROUP, INC.	1	\$145,500.00	0.09%	0	
BAXTER CREDIT UNION	4	\$550,500.00	0.35%	0	
BAY EQUITY LLC	2	\$270,439.44	0.17%	0	
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	
BELL STATE BANK & TRUST	2	\$271,950.00	0.17%	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$265,888.20	0.17%	0	
BLOOMFIELD STATE BANK	1	\$140,500.00	0.09%	0	
BNC NATIONAL BANK -	1	\$142,493.00	0.09%	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$513,930.68	0.32%	0	
BOONE COUNTY NATIONAL BANK	1	\$149,625.00	0.09%	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$275,800.00	0.17%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$700,310.00	0.44%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$673,000.00	0.43%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,609.00	0.26%	0	
BRONCO FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	
BUSEY BANK,	2	\$253,650.00	0.16%	0	
C.U. MORTGAGE SERVICES, INC.	1	\$143,100.00	0.09%	0	
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.09%	0	
CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,528,223.00	0.97%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,950.00	0.08%	0	
CASHCALL, INC.	3	\$417,000.00	0.26%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$410,925.00	0.26%	0	
CENDERA FUNDING, INC.	3	\$422,467.00	0.27%	0	
CENTENNIAL BANK	1	\$130,000.00	0.08%	0	
CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.09%	0	
CENTRAL CITY CREDIT UNION	1	\$130,000.00	0.08%	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$134,996.37	0.09%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	
CENTRUE BANK	2	\$278,595.00	0.18%	0	
CENTURY LENDING COMPANY	3	\$411,706.64	0.26%	0	
CES CREDIT UNION	1	\$129,009.66	0.08%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$146,124.00	0.09%	0	
CHEAHA BANK	1	\$132,000.00	0.08%	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$670,655.00	0.42%	0	
CITIZENS BANK & TRUST	1	\$147,900.00	0.09%	0	
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.09%	0	
CITIZENS FIRST BANK	1	\$149,150.00	0.09%	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,520.00	0.45%	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$133,450.00	0.08%	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$132,750.00	0.08%	0	\$
	CITY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$
	COAST CAPITAL, INC	1	\$140,000.00	0.09%	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$263,500.00	0.17%	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$142,000.00	0.09%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$408,552.18	0.26%	0	\$
	COMMERCE BANK	1	\$148,000.00	0.09%	0	\$
	COMMUNITY AMERICA CREDIT UNION	1	\$126,100.00	0.08%	0	\$
	COMMUNITY BANK MANKATO	1	\$148,200.00	0.09%	0	\$
	COMMUNITY STATE BANK	1	\$132,000.00	0.08%	0	\$
	COMMUNITY TRUST BANK	2	\$278,700.00	0.18%	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$145,500.00	0.09%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$421,500.00	0.27%	0	\$
	CONCORD MORTGAGE GROUP	1	\$135,000.00	0.09%	0	\$
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.09%	0	\$
	COORS CREDIT UNION	1	\$130,000.00	0.08%	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$129,000.00	0.08%	0	\$
	COULEE BANK	1	\$130,000.00	0.08%	0	\$
	COVANTAGE CREDIT UNION	2	\$282,100.00	0.18%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,000.00	0.08%	0	\$
	CREDIT UNION WEST	1	\$127,300.00	0.08%	0	\$
	CROGHAN COLONIAL BANK	1	\$137,600.00	0.09%	0	\$
	CROSS KEYS BANK (14540)	1	\$131,805.54	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,350.00	0.26%	0	\$
	CU COMMUNITY, LLC	1	\$137,900.00	0.09%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.08%	0	\$
	CUMD	1	\$134,424.00	0.08%	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$144,000.00	0.09%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$133,411.00	0.08%	0	\$
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.09%	0	\$
	DEMOTTE STATE BANK	1	\$149,500.00	0.09%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$833,215.00	0.53%	0	\$
	DFCU FINANCIAL	1	\$135,000.00	0.09%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.09%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,363,496.67	1.49%	0	\$

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.09%	0	\$
	DSB	1	\$126,000.00	0.08%	0	\$
	DUBUQUE BANK AND TRUST	2	\$272,050.00	0.17%	0	\$
	EARTHMOVER CREDIT UNION	1	\$148,000.00	0.09%	0	\$
	ELEVATIONS CREDIT UNION	2	\$295,600.00	0.19%	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$393,238.25	0.25%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$135,348.00	0.09%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$125,910.00	0.08%	0	\$
	EVERETT FINANCIAL INC	1	\$147,000.00	0.09%	0	\$
	EVERGREEN CREDIT UNION	1	\$141,491.24	0.09%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$436,070.00	0.28%	0	\$
	EVOLVE BANK & TRUST	4	\$551,500.00	0.35%	0	\$
	FAA CREDIT UNION	2	\$269,500.00	0.17%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,320,890.70	2.1%	0	\$
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$138,000.00	0.09%	0	\$
	FARMERS BANK	1	\$148,650.00	0.09%	0	\$
	FARMERS BANK & TRUST	1	\$144,200.00	0.09%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$430,250.00	0.27%	0	\$
	FARMERS STATE BANK	1	\$133,900.00	0.08%	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$
	FARMINGTON BANK	1	\$149,274.83	0.09%	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$
	FIDELITY BANK	5	\$680,250.00	0.43%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$710,682.58	0.45%	0	\$
	FIDLELITY BANK MORTGAGE	1	\$125,000.00	0.08%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,797.10	0.09%	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.09%	0	\$
	FIRST BANK & TRUST	1	\$146,400.00	0.09%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,650.00	0.09%	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.08%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$686,174.00	0.43%	0	\$
	FIRST COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.09%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	6	\$826,920.94	0.52%	0	\$
	FIRST FEDERAL BANK	1	\$149,600.00	0.09%	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$398,298.00	0.25%	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$143,783.11	0.09%	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$148,884.00	0.09%	0	\$
FIRST HAWAIIAN BANK	1	\$138,000.00	0.09%	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$272,000.00	0.17%	0	\$
FIRST INTERSTATE BANK	6	\$819,950.00	0.52%	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$145,385.50	0.09%	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$
FIRST MIDWEST BANK	1	\$145,500.00	0.09%	0	\$
FIRST MIDWEST BANK OF DEXTER	1	\$148,750.00	0.09%	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,500.00	0.08%	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$273,100.00	0.17%	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$704,905.00	0.45%	0	\$
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,058.00	0.09%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,800.00	0.09%	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,700.00	0.09%	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$139,050.00	0.09%	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$137,600.00	0.09%	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.08%	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.09%	0	\$
FIRST NIAGARA BANK, N.A.	2	\$276,000.00	0.17%	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,250.00	0.08%	0	\$
FIRST SECURITY BANK	1	\$128,000.00	0.08%	0	\$
FIRST SOUTHERN BANK	1	\$147,200.00	0.09%	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$432,750.00	0.27%	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	3	\$434,550.00	0.27%	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$425,000.00	0.27%	0	\$
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,064,617.00	1.31%	0	\$
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$135,000.00	0.09%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,783.36	0.34%	0	\$
FIRSTBANK	2	\$267,920.00	0.17%	0	\$

FIRSTMERIT BANK, N.A.	4	\$536,900.00	0.34%	0	
FIRSTTRUST BANK	3	\$412,920.00	0.26%	0	
FISHER NATIONAL BANK	1	\$144,530.00	0.09%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,800.00	0.08%	0	
FLANAGAN STATE BANK	2	\$273,140.00	0.17%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$981,255.00	0.62%	0	
FORUM CREDIT UNION	2	\$272,650.00	0.17%	0	
FORWARD FINANCIAL BANK	1	\$128,000.00	0.08%	0	
FOX COMMUNITIES CREDIT UNION	2	\$284,650.00	0.18%	0	
FRANSEN BANK & TRUST	1	\$127,750.00	0.08%	0	
FRANKENMUTH CREDIT UNION	2	\$267,900.00	0.17%	0	
FREMONT BANK	6	\$850,010.00	0.54%	0	
FRONTIER BANK	1	\$137,700.00	0.09%	0	
FULTON BANK OF NEW JERSEY	1	\$136,100.00	0.09%	0	
FULTON BANK, N.A.	4	\$568,500.00	0.36%	0	
GATEWAY MORTGAGE GROUP, LLC	13	\$1,778,291.00	1.12%	0	
GENCOR MORTGAGE INC.	1	\$140,000.00	0.09%	0	
GEORGIA UNITED CREDIT UNION	1	\$131,700.00	0.08%	0	
GEORGIA'S OWN CREDIT UNION	1	\$138,500.00	0.09%	0	
GESA CREDIT UNION	1	\$148,000.00	0.09%	0	
GLADEWATER NATIONAL BANK	1	\$148,717.00	0.09%	0	
GMFS, LLC	1	\$125,000.00	0.08%	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,200.43	0.08%	0	
GRANDE HOMES, INC	1	\$142,989.04	0.09%	0	
GREAT LAKES CREDIT UNION	1	\$138,900.00	0.09%	0	
GREAT MORTGAGE INC	2	\$261,000.00	0.17%	0	
GREAT WESTERN BANK	6	\$826,400.00	0.52%	0	
GREATWALL, INC.	1	\$131,060.89	0.08%	0	
GREENWOOD CREDIT UNION	2	\$269,400.00	0.17%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,292.55	0.09%	0	
GTE FEDERAL CREDIT UNION	2	\$295,250.00	0.19%	0	
GUARANTY BANK & TRUST, N.A.	1	\$125,040.00	0.08%	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$139,650.00	0.09%	0	
GUARANTY TRUST COMPANY	1	\$143,000.00	0.09%	0	
GUARDIAN CREDIT UNION	4	\$539,500.00	0.34%	0	
GUILD MORTGAGE COMPANY	2	\$274,421.00	0.17%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,465.00	0.08%	0	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	

HEARTLAND BANK	5	\$698,100.00	0.44%	0	
HEARTLAND CREDIT UNION	3	\$420,982.91	0.27%	0	
HERITAGEBANK OF THE SOUTH	1	\$148,950.00	0.09%	0	
HILLS BANK AND TRUST COMPANY	3	\$414,670.00	0.26%	0	
HOME FEDERAL BANK	2	\$265,850.00	0.17%	0	
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.09%	0	
HOME STATE BANK, N.A.	1	\$134,800.00	0.09%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,389,680.00	0.88%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,600.00	0.08%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$562,300.00	0.36%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.09%	0	
HOMESIDE FINANCIAL, LLC	1	\$130,500.00	0.08%	0	
HOMETOWN BANK	1	\$138,000.00	0.09%	0	
HOMETRUST MORTGAGE COMPANY	4	\$563,125.00	0.36%	0	
HOMEWISE, INC.	1	\$132,900.00	0.08%	0	
HONOLULU HOMELOANS, INC.	1	\$149,000.00	0.09%	0	
HONOR CREDIT UNION	1	\$144,000.00	0.09%	0	
HORIZON BANK, N.A.	2	\$277,430.00	0.18%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,792.52	0.09%	0	
HURON VALLEY FINANCIAL, INC.	4	\$516,000.00	0.33%	0	
IBERIABANK MORTGAGE COMPANY	5	\$660,976.27	0.42%	0	
IDAHO CENTRAL CREDIT UNION	5	\$669,525.00	0.42%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	0.09%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$542,125.00	0.34%	0	
IMPAC MORTGAGE CORP.	4	\$546,750.00	0.35%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,350.00	0.09%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,500.00	0.09%	0	
IQ CREDIT UNION	1	\$125,800.00	0.08%	0	
IXONIA BANK	1	\$149,925.00	0.09%	0	
JACKSBORO NATIONAL BANK	1	\$137,275.00	0.09%	0	
JAMES B. NUTTER & COMPANY	3	\$432,168.00	0.27%	0	
KENT CREDIT UNION	1	\$144,187.27	0.09%	0	
KEY MORTGAGE COMPANY, INC	1	\$145,000.00	0.09%	0	
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$136,125.00	0.09%	0	
LAFAYETTE AMBASSADOR BANK	2	\$257,400.00	0.16%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,650.00	0.09%	0	

	LAKE MICHIGAN CREDIT UNION	6	\$844,606.76	0.53%	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$136,300.00	0.09%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,750.00	0.18%	0	
	LANDMARK CREDIT UNION	2	\$290,193.55	0.18%	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$146,400.00	0.09%	0	
	LBA MORTGAGE SERVICES INC	1	\$144,867.00	0.09%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.09%	0	
	LIBERTY BANK	1	\$142,000.00	0.09%	0	
	LIBERTY FIRST CREDIT UNION	1	\$144,795.70	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	2	\$283,000.00	0.18%	0	
	LINN AREA CREDIT UNION	1	\$129,816.84	0.08%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	
	MACKINAC SAVINGS BANK, FSB	1	\$131,250.00	0.08%	0	
	MAGNA BANK	2	\$277,275.00	0.18%	0	
	MAGNOLIA BANK, INC	2	\$276,000.00	0.17%	0	
	MARINE BANK	2	\$288,600.00	0.18%	0	
	MAROON FINANCIAL CREDIT UNION	1	\$134,900.00	0.09%	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,500.00	0.18%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,250.00	0.09%	0	
	MEGASTAR FINANCIAL CORP	1	\$147,250.00	0.09%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$147,250.00	0.09%	0	
	MENNA COMPANY	1	\$135,804.05	0.09%	0	
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$139,000.00	0.09%	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,725.74	0.08%	0	
	MERCHANTS NATIONAL BANK	1	\$139,920.00	0.09%	1	\$138,2
	MERIDIAN BANK	1	\$131,060.89	0.08%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,791.08	0.09%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,000.00	0.09%	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,600.00	0.08%	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,214.86	0.08%	0	
	METROPOLITAN BANK	1	\$128,500.00	0.08%	0	
	MFG FUNDING INC	1	\$140,000.00	0.09%	0	
	MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.09%	0	
	MID AMERICA MORTGAGE, INC.	2	\$288,560.00	0.18%	0	

MIDFIRST BANK	1	\$131,000.00	0.08%	0	
MIDLAND STATES BANK	1	\$138,000.00	0.09%	0	
MISSOURI CREDIT UNION	2	\$267,925.00	0.17%	0	
MLD MORTGAGE, INC.	3	\$423,100.00	0.27%	0	
MONARCH BANK	1	\$132,000.00	0.08%	0	
MORTGAGE 1 INCORPORATED	1	\$134,900.00	0.09%	0	
MORTGAGE CENTER LLC	2	\$270,400.00	0.17%	0	
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.08%	0	
MORTGAGE INVESTORS GROUP	4	\$549,155.00	0.35%	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.08%	0	
MOUND CITY BANK	1	\$145,000.00	0.09%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.09%	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$536,889.00	0.34%	0	
MOVEMENT MORTGAGE, LLC	20	\$2,801,981.21	1.77%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,537.00	0.18%	0	
MUFG UNION BANK, N.A.	5	\$692,600.00	0.44%	0	
NATIONAL BANK OF KANSAS CITY	1	\$148,000.00	0.09%	0	
NATIONAL BANK OF MIDDLEBURY	1	\$131,500.00	0.08%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.09%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.18%	0	
NATIONS LENDING CORPORATION	2	\$275,725.00	0.17%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,792.52	0.09%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$288,000.00	0.18%	0	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.08%	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.09%	0	
NEWTOWN SAVINGS BANK	1	\$137,500.00	0.09%	0	
NFM, INC. DBA NFM LENDING	1	\$135,200.00	0.09%	0	
NJ LENDERS CORP.	1	\$140,000.00	0.09%	0	
NODAWAY VALLEY BANK	1	\$137,000.00	0.09%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,600.00	0.09%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.09%	0	
NORTHWESTERN BANK	1	\$136,000.00	0.09%	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,000.00	0.17%	0	
NRL FCU	1	\$134,796.67	0.09%	0	
NUMARK CREDIT UNION	1	\$140,000.00	0.09%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,250.00	0.09%	0	
NVR MORTGAGE FINANCE, INC.	1	\$145,268.00	0.09%	0	
OLD NATIONAL BANK	2	\$285,000.00	0.18%	0	



	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,500.00	0.17%	0	\$
	OPEX ADVISORS, INC.	1	\$125,000.00	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$264,000.00	0.17%	0	\$
	ORIGEN SERVICING INC	1	\$137,000.00	0.09%	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$413,200.00	0.26%	0	\$
	ORRSTOWN BANK	1	\$126,200.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,336.00	0.09%	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$148,500.00	0.09%	0	\$
	PACOR MORTGAGE CORP	1	\$128,800.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,108,345.00	0.7%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$147,000.00	0.09%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPROATION	1	\$135,375.00	0.09%	0	\$
	PARK BANK	1	\$144,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	1	\$125,000.00	0.08%	0	\$
	PARKSIDE LENDING, LLC	1	\$133,500.00	0.08%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$137,406.12	0.09%	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$147,000.00	0.09%	0	\$
	PAWTUCKET CREDIT UNION	1	\$146,250.00	0.09%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$138,218.00	0.09%	0	\$
	PENTAGON FEDERAL C. U.	1	\$146,300.00	0.09%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,350.00	0.09%	0	\$
	PEOPLE'S BANK & TRUST	1	\$125,000.00	0.08%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$130,500.00	0.08%	0	\$
	PEOPLES BANK - WENATCHEE	1	\$148,638.00	0.09%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.08%	0	\$
	PEOPLES HOME EQUITY	1	\$140,000.00	0.09%	0	\$
	PEOPLES HOME EQUITY*	2	\$279,000.00	0.18%	0	\$
	PEOPLES HOME EQUITY, INC.	3	\$427,150.00	0.27%	0	\$
	PEOPLES NATIONAL BANK	3	\$410,229.00	0.26%	0	\$
	PHELPS COUNTY BANK	1	\$126,000.00	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$3,612,368.00	2.28%	0	\$
	PIONEER BANK	1	\$141,600.00	0.09%	0	\$
	PLAINS COMMERCE BANK	1	\$144,005.00	0.09%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08%	0	\$
	PLATINUM MORTGAGE, INC.	3	\$413,500.00	0.26%	0	\$
	PLAZA HOME MORTGAGE	7	\$966,853.00	0.61%	0	\$
	PMAC LENDING SERVICES, INC.	8	\$1,113,780.00	0.7%	0	\$
		3	\$424,000.00	0.27%	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION				
	PORT WASHINGTON STATE BANK	1	\$137,000.00	0.09%	0
	PORTAGE COMMUNITY BANK	1	\$134,345.00	0.08%	0
	POST COMMUNITY CREDIT UNION	1	\$148,200.00	0.09%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.17%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$144,500.00	0.09%	0
	PREMIER HOME MORTGAGE, INC	1	\$139,200.00	0.09%	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$137,300.00	0.09%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$147,200.00	0.09%	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,540.00	0.26%	0
	PRIMEBANK	1	\$137,740.00	0.09%	0
	PRIMESOURCE MORTGAGE INC	1	\$145,505.00	0.09%	0
	PRIMEWEST MORTGAGE	2	\$278,768.00	0.18%	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,253,127.00	0.79%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$147,100.00	0.09%	0
	PURDUE FEDERAL CREDIT UNION	2	\$291,300.00	0.18%	0
	QUALSTAR CREDIT UNION	1	\$147,750.00	0.09%	0
	RANLIFE, INC.	1	\$137,500.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,200.00	0.08%	0
	REDWOOD CREDIT UNION	1	\$129,000.00	0.08%	0
	RENASANT BANK	1	\$137,000.00	0.09%	0
	RESIDENTIAL BANCORP	1	\$144,000.00	0.09%	0
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$135,000.00	0.09%	0
	RIVER VALLEY BANK	1	\$134,000.00	0.08%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0
	RMC MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0
	ROBINS FEDERAL CREDIT UNION	2	\$288,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	\$147,000.00	0.09%	0
	ROSS MORTGAGE CORPORATION	1	\$126,400.00	0.08%	0
	ROYAL CREDIT UNION	1	\$134,000.00	0.08%	0
	RPM MORTGAGE, INC.	3	\$406,750.00	0.26%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.08%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,804.05	0.09%	0
	S&T BANK	1	\$131,805.53	0.08%	0
	SAFE CREDIT UNION	1	\$130,000.00	0.08%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$130,000.00	0.08%	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$145,500.00	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,000.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.08%	0
		1	\$139,000.00	0.09%	0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,500.00	0.08%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	
	SCOTIABANK DE PUERTO RICO	1	\$148,500.00	0.09%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	
	SECURITY STATE BANK & TRUST	1	\$146,110.00	0.09%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	
	SENTE MORTGAGE, INC.	1	\$146,600.00	0.09%	0	
	SHAREPOINT CREDIT UNION	1	\$133,000.00	0.08%	0	
	SHEA MORTGAGE INC.	1	\$136,150.00	0.09%	0	
	SHORE MORTGAGE	1	\$143,000.00	0.09%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,456,672.26	1.55%	0	
	SKYLINE FINANCIAL CORP.	1	\$147,000.00	0.09%	0	
	SOLARITY CREDIT UNION	2	\$265,600.00	0.17%	0	
	SOUND COMMUNITY BANK	1	\$149,000.00	0.09%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$146,783.44	0.09%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,000.00	0.17%	0	
	SOUTH STATE BANK	6	\$813,225.00	0.51%	1	\$128,4
	SOUTHSIDE BANK	2	\$271,200.00	0.17%	0	
	ST.MARY'S BANK	1	\$130,000.00	0.08%	0	
	STAPLETON MORTGAGE LLC	1	\$125,000.00	0.08%	0	
	STEARNS LENDING INC.	15	\$2,092,283.66	1.32%	0	
	STIFEL BANK AND TRUST	1	\$135,000.00	0.09%	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	
	STOCKMAN BANK OF MONTANA	1	\$127,200.00	0.08%	0	
	STOCKTON MORTGAGE CORPORATION	2	\$276,400.00	0.17%	0	
	SUGAR RIVER BANK	1	\$135,000.00	0.09%	0	
	SUMMIT CREDIT UNION	4	\$551,350.00	0.35%	0	
	SUMMIT FUNDING INC	3	\$427,290.06	0.27%	0	
	SUMMIT FUNDING INC.	1	\$142,405.00	0.09%	0	
	SUMMIT FUNDING INC..	1	\$138,804.15	0.09%	0	
	SUMMIT FUNDING INC	1	\$149,600.00	0.09%	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,695.84	0.09%	0	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$702,850.00	0.44%	0	
	SUSQUEHANNA BANK	1	\$145,000.00	0.09%	0	
	SWBC MORTGAGE CORPORATION	6	\$815,075.00	0.52%	0	
	TALMER BANK AND TRUST	1	\$138,675.00	0.09%	0	
	TBA CREDIT UNION	2	\$280,920.00	0.18%	0	
	TEAM ONE CREDIT UNION	1	\$145,000.00	0.09%	0	

TENNESSEE TRUST MORTGAGE, INC	1	\$140,000.00	0.09%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,000.00	0.08%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$704,388.08	0.45%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$423,550.00	0.27%	0	
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.09%	0	
THE COLUMBIA BANK	2	\$281,400.00	0.18%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,996.16	0.08%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,300.00	0.08%	0	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$145,500.00	0.09%	0	
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.09%	0	
THINK MUTUAL BANK	1	\$147,200.00	0.09%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$412,400.00	0.26%	0	
TINKER FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.08%	0	
TOWER FEDERAL CREDIT UNION	1	\$137,700.00	0.09%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,150.00	0.17%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$141,600.00	0.09%	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,250.00	0.09%	0	
TRAVERSE CITY STATE BANK	2	\$268,300.00	0.17%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$275,150.00	0.17%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	
TRUSTONE FINANCIAL	5	\$708,250.00	0.45%	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$276,260.00	0.17%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$276,600.00	0.17%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,083,503.00	0.69%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,095.35	0.16%	0	
UNITED BANK	1	\$143,600.00	0.09%	0	
UNITED COMMUNITY BANK	1	\$136,000.00	0.09%	0	
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,796.84	0.09%	0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$138,500.15	0.09%	0	

	UNITED SECURITY FINANCIAL CORP	1	\$135,000.00	0.09%	0	
	UNITED WHOLESALE MORTGAGE	10	\$1,374,635.00	0.87%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$267,905.00	0.17%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$961,485.00	0.61%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$271,350.00	0.17%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.08%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$556,920.34	0.35%	0	
	UNIVEST BANK AND TRUST CO	2	\$284,950.00	0.18%	0	
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$142,294.68	0.09%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$416,000.00	0.26%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$422,205.00	0.27%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$1,369,300.00	0.87%	0	
	VERITAS FUNDING	1	\$135,000.00	0.09%	0	
	VERITAS FUNDING, LLC	4	\$560,900.00	0.35%	0	
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.18%	0	
	VIRGINIA CREDIT UNION, INC.	3	\$409,055.00	0.26%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$434,141.75	0.27%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$693,550.00	0.44%	0	
	WALLICK AND VOLK, INC.	1	\$148,500.00	0.09%	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$136,000.00	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,000.00	0.18%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$275,448.92	0.17%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$147,000.00	0.09%	0	
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09%	0	
	WESTERRA CREDIT UNION	1	\$132,000.00	0.08%	0	
	WESTMARK CREDIT UNION	1	\$137,492.60	0.09%	0	
	WESTSTAR MORTGAGE	1	\$143,247.88	0.09%	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.09%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,000.00	0.16%	0	
	WICHITA FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$140,600.00	0.09%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$135,703.00	0.09%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$274,999.27	0.17%	0	
	WISCONSIN BANK AND TRUST	1	\$137,750.00	0.09%	0	
	WOOD & HUSTON BANK	1	\$125,000.00	0.08%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$425,081.91	0.27%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,434.04	0.08%	0	
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	
	Unavailable	2	\$284,300.00	0.39%	0	
<b>Total</b>		<b>1,143</b>	<b>\$158,159,287.12</b>	<b>100%</b>	<b>2</b>	<b>\$266,7</b>
3138WEKF5	ACCESS NATIONAL MORTGAGE	1	\$162,000.00	0.68%	0	
	AIMBANK	1	\$169,200.00	0.71%	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$469,750.00	1.98%	0	
	ARVEST BANK	6	\$962,500.00	4.06%	0	
	ARVEST MORTGAGE	1	\$156,000.00	0.66%	0	
	ARVEST MORTGAGE COM	1	\$152,950.00	0.65%	0	
	ARVEST MORTGAGE COMPANY	8	\$1,283,454.00	5.41%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$651,898.00	2.75%	0	
	BOFI FEDERAL BANK	6	\$966,800.00	4.08%	0	
	BOKF, NA DBA BANK OF ARKANSAS	4	\$632,980.00	2.67%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,950,487.00	8.23%	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$796,087.00	3.36%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.67%	0	
	CALUSA BANK	1	\$157,500.00	0.66%	0	
	CITIZENS COMMUNITY FEDERAL	2	\$346,400.00	1.46%	0	
	CITY BANK	1	\$169,000.00	0.71%	0	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$168,700.00	0.71%	0	
	CMC FUNDING, INC.	6	\$947,340.00	4%	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$490,940.94	2.07%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$301,920.00	1.27%	0	
	CRESCENT MORTGAGE COMPANY	5	\$789,580.00	3.33%	0	
	CRESCOM BANK	1	\$155,500.00	0.66%	0	
	DHI MORTGAGE COMPANY LTD	4	\$665,153.00	2.81%	0	
	DHI MORTGAGE COMPANY, LTD.	10	\$1,599,904.57	6.75%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,000.00	0.68%	0	
	DIRECT MORTGAGE, CORP.	5	\$803,750.00	3.39%	0	
	ENVOY MORTGAGE, LTD.	1	\$144,222.55	0.61%	0	
	F & M BANK	3	\$511,250.00	2.16%	0	
	FIRST BANK	3	\$460,959.57	1.94%	0	
	FIRST FEDERAL BANK	1	\$166,000.00	0.7%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,920.00	0.67%	0	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$150,052.00	0.63%	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$171,757.65	0.72%	0	\$
	FIRSTCITY BANK OF COMMERCE	1	\$160,000.00	0.67%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$829,200.00	3.5%	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$164,800.00	0.7%	0	\$
	KLEIN BANK	1	\$161,600.00	0.68%	0	\$
	MONARCH BANK	1	\$160,984.86	0.68%	0	\$
	NORTHSTAR BANK OF TEXAS	2	\$329,405.00	1.39%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$164,000.00	0.69%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,950.00	0.73%	0	\$
	PULTE MORTGAGE LLC	20	\$3,248,946.37	13.7%	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$159,125.00	0.67%	0	\$
	STAR FINANCIAL BANK	4	\$659,556.48	2.78%	0	\$
	THE HARDIN COUNTY BANK	1	\$152,000.00	0.64%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,700.00	1.33%	0	\$
<b>Total</b>		<b>147</b>	<b>\$23,710,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKG3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$170,900.00	0.09%	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$494,213.00	0.25%	0	\$
	4TRUST MORTGAGE, INC	2	\$317,600.00	0.16%	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$4,862,115.00	2.43%	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.08%	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,600.00	0.08%	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$328,700.00	0.16%	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,506.86	0.08%	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,834.00	0.08%	0	\$
	ALLIANT CREDIT UNION	1	\$165,000.00	0.08%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$151,250.00	0.08%	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$335,100.00	0.17%	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$644,025.00	0.32%	0	\$
	AMARILLO NATIONAL BANK	1	\$156,750.00	0.08%	0	\$
	AMCAP MORTGAGE, LTD	1	\$164,800.00	0.08%	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$
	AMERICAN BANK CENTER	1	\$161,600.00	0.08%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$305,000.00	0.15%	0	\$
	AMERICAN FINANCIAL LENDING, INC.	2	\$333,164.00	0.17%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.08%	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$801,919.41	0.4%	0	\$
AMERICAN PACIFIC MTG CORP	11	\$1,786,187.00	0.89%	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,700.00	0.09%	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,785.07	0.08%	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$321,275.00	0.16%	0	\$
AMERIPRO FUNDING, INC	2	\$321,000.00	0.16%	0	\$
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$168,000.00	0.08%	0	\$
AMERIS BANK	1	\$167,200.00	0.08%	0	\$
AMERIS BANK A CORPORATION.	1	\$150,000.00	0.08%	0	\$
ANCHORBANK, FSB	2	\$325,300.00	0.16%	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$319,220.00	0.16%	0	\$
ARBOR MORTGAGE GROUP LLC	1	\$168,664.00	0.08%	0	\$
ARIZONA STATE CREDIT UNION	2	\$312,550.00	0.16%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,800.00	0.17%	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$306,750.00	0.15%	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$625,498.02	0.31%	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.08%	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,500.00	0.08%	0	\$
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.08%	0	\$
AXIA FINANCIAL, LLC	2	\$322,750.00	0.16%	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$933,900.00	0.47%	0	\$
BANK MUTUAL	3	\$481,200.00	0.24%	0	\$
BANK OF ENGLAND	1	\$164,756.92	0.08%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$168,150.00	0.08%	0	\$
BANK OF ENGLAND A CORPORATION	1	\$149,788.66	0.07%	0	\$
BANK OF THE OZARKS	1	\$174,920.00	0.09%	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$153,538.17	0.08%	0	\$
BANNER BANK	5	\$784,713.74	0.39%	0	\$
BARR GROUP, INC.	1	\$150,000.00	0.08%	0	\$
BAXTER CREDIT UNION	1	\$153,000.00	0.08%	0	\$
BAY EQUITY LLC	4	\$667,250.00	0.33%	0	\$
BBMC MORTGAGE LLC	1	\$163,774.05	0.08%	0	\$
BEHRENS CAPITAL MORTGAGE -	1	\$152,000.00	0.08%	0	\$
BELL STATE BANK & TRUST	4	\$668,350.00	0.33%	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$
BJV FINANCIAL SERVICES, INC. - COR	1	\$157,600.00	0.08%	0	\$



	BOEING EMPLOYEES' CREDIT UNION	3	\$492,546.21	0.25%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$996,725.00	0.5%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,486,820.00	0.74%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$660,270.00	0.33%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$157,500.00	0.08%	0	
	CALCON MUTUAL MORTGAGE LLC	1	\$157,308.97	0.08%	0	
	CAPITAL CREDIT UNION	1	\$157,875.00	0.08%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,449,600.00	0.72%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,000.00	0.16%	0	
	CARROLLTON BANK	1	\$171,100.00	0.09%	0	
	CASHCALL, INC.	13	\$2,083,289.21	1.04%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$488,427.00	0.24%	0	
	CBC NATIONAL BANK	1	\$150,350.00	0.08%	0	
	CENDERA FUNDING, INC.	3	\$495,325.00	0.25%	0	
	CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.08%	0	
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$160,000.00	0.08%	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,000.00	0.08%	0	
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.08%	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$312,400.00	0.16%	0	
	CENTURY LENDING COMPANY	7	\$1,116,825.00	0.56%	0	
	CHEMICAL BANK	1	\$156,750.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,895,065.00	0.95%	0	
	CHOICE LENDING CORP	1	\$158,980.43	0.08%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,220,328.00	1.11%	0	
	CITIZENSFIRST CREDIT UNION	1	\$155,200.00	0.08%	0	
	CITY BANK AND TRUST, CO.	1	\$151,000.00	0.08%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$150,000.00	0.08%	0	
	CITY STATE BANK	1	\$155,200.00	0.08%	0	
	CMG MORTGAGE INC	2	\$323,850.00	0.16%	0	
	COASTAL FEDERAL CREDIT UNION	3	\$498,630.00	0.25%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$335,795.78	0.17%	0	
	COLONIAL SAVINGS, F.A.	1	\$168,117.51	0.08%	0	
	COMMERCE BANK	2	\$318,250.00	0.16%	0	
	COMMERCE MORTGAGE	1	\$150,000.00	0.08%	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,955.00	0.08%	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.08%	0	
	COMMUNITY STATE BANK	1	\$157,000.00	0.08%	0	

	COMMUNITY TRUST BANK	1	\$172,500.00	0.09%	0	
	COMMUNITY WEST CREDIT UNION	1	\$155,200.00	0.08%	0	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,725.00	0.08%	0	
	CORNERSTONE MORTGAGE, INC.	3	\$478,300.00	0.24%	0	
	COVANTAGE CREDIT UNION	2	\$311,900.00	0.16%	0	
	CREDIT UNION OF COLORADO	1	\$158,000.00	0.08%	0	
	CREDIT UNION OF DODGE CITY	1	\$152,000.00	0.08%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,150.00	0.08%	0	
	CU COMMUNITY, LLC	4	\$644,200.00	0.32%	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$154,150.00	0.08%	0	
	DEAN COOPERATIVE BANK	1	\$166,400.00	0.08%	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.08%	0	
	DEERWOOD BANK	1	\$161,360.00	0.08%	0	
	DELMAR FINANCIAL COMPANY	1	\$164,600.00	0.08%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,005.00	0.33%	0	
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	0.08%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,727,000.00	1.36%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$156,534.04	0.08%	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$163,000.00	0.08%	0	
	ELEVATIONS CREDIT UNION	2	\$319,150.00	0.16%	0	
	EMORTGAGE MANAGEMENT LLC	2	\$306,050.00	0.15%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	
	ENT FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,000.00	0.08%	0	
	ENVOY MORTGAGE, LTD.	3	\$481,325.00	0.24%	0	
	EQUITY RESOURCES, INC.	2	\$339,750.00	0.17%	0	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.08%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,525.17	0.16%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,375.00	0.09%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$809,809.49	0.4%	0	
	EVOLVE BANK & TRUST	4	\$641,082.69	0.32%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,361,576.00	1.68%	0	
	FARMERS BANK & TRUST	1	\$172,650.88	0.09%	0	
	FARMINGTON BANK	5	\$797,349.14	0.4%	0	
	FBC MORTGAGE, LLC	4	\$645,200.00	0.32%	1	\$163,9-

	FBC MORTGAGE,LLC	1	\$161,500.00	0.08%	0	
	FIDELITY BANK	5	\$815,210.00	0.41%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$945,125.00	0.47%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,486.45	0.17%	0	
	FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.08%	0	
	FIRST BANK & TRUST	1	\$156,300.00	0.08%	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,000.00	0.08%	0	
	FIRST BANK FINANCIAL CENTRE	2	\$322,281.63	0.16%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,000.00	0.08%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	
	FIRST CHOICE LOAN SERVICES INC.	3	\$475,086.00	0.24%	0	
	FIRST CLOVER LEAF BANK	1	\$165,870.00	0.08%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	\$602,970.00	0.3%	0	
	FIRST COMMUNITY MORTGAGE, INC.	6	\$984,000.00	0.49%	0	
	FIRST FEDERAL BANK	2	\$306,000.00	0.15%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,250.00	0.08%	0	
	FIRST FEDERAL BANK, FSB	1	\$150,841.89	0.08%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,139,243.00	0.57%	0	
	FIRST FEDERAL SAVINGS BANK	2	\$324,507.83	0.16%	0	
	FIRST FINANCIAL BANK	1	\$156,000.00	0.08%	0	
	FIRST FINANCIAL BANK, N.A.	1	\$169,100.00	0.08%	0	
	FIRST FLORIDA CREDIT UNION	1	\$157,700.00	0.08%	0	
	FIRST HOME MORTGAGE CORPORATION	4	\$640,200.00	0.32%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$169,000.00	0.08%	0	
	FIRST INTERSTATE BANK	5	\$795,010.00	0.4%	0	
	FIRST LANDMARK BANK (21155)	1	\$151,000.00	0.08%	0	
	FIRST LENDING	1	\$152,800.00	0.08%	0	
	FIRST METRO BANK	1	\$172,000.00	0.09%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,783,346.00	0.89%	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$341,450.00	0.17%	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,150.00	0.08%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,750.00	0.08%	0	
	FIRST NATIONAL BANK IN PAXTON	1	\$165,272.45	0.08%	0	
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.08%	0	
	FIRST NIAGARA BANK, N.A.	3	\$475,500.00	0.24%	0	
	FIRST STATE BANK	1	\$161,975.00	0.08%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$171,500.00	0.09%	0	
	FIRST STATE BANK NEBRASKA	1	\$167,400.00	0.08%	0	

FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,000.00	0.09%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$808,600.00	0.4%	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,147,069.00	0.57%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,050.00	0.16%	0	
FIRSTBANK	2	\$328,118.43	0.16%	0	
FLORIDA BANK OF COMMERCE	1	\$150,000.00	0.08%	0	
FORUM CREDIT UNION	1	\$173,400.00	0.09%	0	
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.08%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION	2	\$344,296.98	0.17%	0	
FREMONT BANK	6	\$978,683.00	0.49%	0	
FULTON BANK, N.A.	1	\$163,800.00	0.08%	0	
GATEWAY MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,002,150.00	0.5%	0	
GENCOR MORTGAGE INC.	1	\$171,900.00	0.09%	0	
GENESIS INVESTMENT & FINANCIAL	1	\$160,000.00	0.08%	0	
GEO-CORP, INC.	2	\$324,400.00	0.16%	0	
GEORGIA COMMERCE BANK	1	\$153,533.37	0.08%	0	
GEORGIA'S OWN CREDIT UNION	1	\$150,950.00	0.08%	0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$160,050.00	0.08%	0	
GESA CREDIT UNION	1	\$160,000.00	0.08%	0	
GMFS, LLC	6	\$985,750.00	0.49%	0	
GOLDEN BELT BANK FSA	1	\$150,253.00	0.08%	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$316,000.00	0.16%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$170,500.00	0.09%	0	
GOLDEN OAK LENDING	1	\$152,800.00	0.08%	0	
GOODFIELD STATE BANK	1	\$155,775.01	0.08%	0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.08%	0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$173,094.33	0.09%	0	
GREAT WESTERN BANK	2	\$303,890.00	0.15%	0	
GTE FEDERAL CREDIT UNION	4	\$648,950.00	0.32%	0	
GUARANTY TRUST COMPANY	3	\$472,350.00	0.24%	0	
GUILD MORTGAGE COMPANY	5	\$808,364.00	0.4%	0	
HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.08%	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$154,791.80	0.08%	0	
HEARTLAND BANK	8	\$1,296,272.00	0.65%	0	

HEARTLAND CREDIT UNION	2	\$331,550.00	0.17%	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.08%	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$174,381.14	0.09%	0	
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	
HNB FIRST BANK	1	\$170,000.00	0.09%	0	
HOLYOKE CREDIT UNION	1	\$156,000.00	0.08%	0	
HOME FEDERAL BANK	1	\$168,800.00	0.08%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$166,250.00	0.08%	0	
HOME STATE BANK, N.A.	1	\$157,000.00	0.08%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$3,565,963.84	1.78%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$798,269.00	0.4%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$804,910.00	0.4%	0	
HOMESTEAD FUNDING CORP.	1	\$155,000.00	0.08%	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$168,863.00	0.08%	0	
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,350.00	0.08%	0	
HOMETOWN BANK	1	\$151,000.00	0.08%	0	
HOMEWISE, INC.	1	\$151,900.00	0.08%	0	
HONOR CREDIT UNION	1	\$171,200.00	0.09%	0	
HORIZON BANK, N.A.	5	\$787,625.00	0.39%	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$150,900.00	0.08%	0	
HORIZON CREDIT UNION CORPORATION	1	\$172,100.00	0.09%	0	
IBERIABANK MORTGAGE COMPANY	9	\$1,451,920.00	0.73%	0	
IDAHO CENTRAL CREDIT UNION	5	\$827,245.00	0.41%	0	
IMPAC MORTGAGE CORP.	2	\$333,200.00	0.17%	0	
INLAND BANK AND TRUST	1	\$157,400.00	0.08%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$334,300.00	0.17%	0	
INTEGRITY MORTGAGE CORPORQATION OF TEXAS	1	\$156,750.00	0.08%	0	
INTERBANK MORTGAGE COMPANY	4	\$641,500.00	0.32%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$168,145.03	0.08%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$152,760.00	0.08%	0	
IQ CREDIT UNION	2	\$306,600.00	0.15%	0	
ISU CREDIT UNION	1	\$150,000.00	0.08%	0	
JAMES B. NUTTER & COMPANY	2	\$332,000.00	0.17%	0	
JEFFERSON BANK OF MISSOURI	1	\$173,600.00	0.09%	0	
JLB CORPORATION	1	\$167,900.00	0.08%	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$158,775.00	0.08%	0	
JORDAN WEST COMPANIES LTD	1	\$151,690.72	0.08%	0	

JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$168,000.00	0.08%	0	
KINECTA FEDERAL CREDIT UNION	4	\$629,272.58	0.31%	0	
LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.09%	0	
LAKE MICHIGAN CREDIT UNION	2	\$338,300.00	0.17%	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$310,083.77	0.16%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$311,750.00	0.16%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.08%	0	
LEADER BANK N.A.	1	\$152,400.00	0.08%	0	
LEGACY HOME LOANS LLC	1	\$163,400.00	0.08%	0	
LHM FINANCIAL CORPORATION	1	\$172,656.38	0.09%	0	
LIBERTY BANK	1	\$173,450.00	0.09%	0	
LIBERTY SAVINGS BANK, FSB	5	\$830,150.00	0.42%	0	
LINCOLN SAVINGS BANK	1	\$160,000.00	0.08%	0	
LOANSTAR HOME LOANS, LLC	2	\$319,600.00	0.16%	0	
LOGIX FEDERAL CREDIT UNION	3	\$477,850.00	0.24%	0	
LONE STAR NATIONAL BANK	1	\$158,650.00	0.08%	0	
LOS ALAMOS NATIONAL BANK	1	\$156,750.00	0.08%	0	
MAGNA BANK	4	\$673,735.00	0.34%	0	
MAGNOLIA BANK, INC	4	\$643,495.00	0.32%	0	
MAGNOLIA STATE MORTGAGE LLC	1	\$171,500.00	0.09%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$152,000.00	0.08%	0	
MARINE BANK	1	\$158,555.00	0.08%	0	
MARQUETTE BANK	1	\$171,000.00	0.09%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	0	
MAVERICK FUNDING CORP.	3	\$484,100.00	0.24%	0	
MCKINLEY MORTGAGE LLC	2	\$316,400.00	0.16%	0	
MCLEAN MORTGAGE CORP	1	\$173,000.00	0.09%	0	
MEGASTAR FINANCIAL CORP	2	\$309,300.00	0.15%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.09%	0	
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.08%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$158,250.00	0.08%	0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$157,140.00	0.08%	0	
METRO HEALTH SERVICES FCU	1	\$159,080.00	0.08%	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$168,000.00	0.08%	0	
MICHIGAN MUTUAL, INC.	1	\$172,086.00	0.09%	0	
MID AMERICA MORTGAGE, INC.	3	\$471,250.00	0.24%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.08%	0	
	1	\$160,000.00	0.08%	0	

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.08%	0	
	MISSOURI CREDIT UNION	2	\$323,850.00	0.16%	1	\$148,3
	MLD MORTGAGE, INC.	3	\$489,250.00	0.24%	0	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,875.00	0.08%	0	
	MONTICELLO BANKING COMPANY	1	\$167,810.00	0.08%	0	
	MORTGAGE 1 INCORPORATED	1	\$168,000.00	0.08%	0	
	MORTGAGE CENTER LLC	1	\$154,375.00	0.08%	0	
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.08%	0	
	MORTGAGE INVESTORS GROUP	5	\$805,700.00	0.4%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$804,095.00	0.4%	0	
	MORTGAGENETWORK	3	\$498,077.00	0.25%	0	
	MOUND CITY BANK	1	\$165,000.00	0.08%	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,144,615.00	0.57%	0	
	MOVEMENT MORTGAGE, LLC	33	\$5,259,776.00	2.63%	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,429.29	0.08%	0	
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.16%	0	
	NAT RES - NEVADA	1	\$173,000.00	0.09%	0	
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.08%	0	
	NATIONAL BANK OF KANSAS CITY	2	\$316,100.00	0.16%	0	
	NATIONAL IRON BANK	1	\$160,000.00	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.08%	0	
	NATIONS DIRECT MORTGAGE, LLC.	5	\$818,961.10	0.41%	0	
	NATIONS LENDING CORPORATION	1	\$169,190.00	0.08%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,300.00	0.08%	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$167,000.00	0.08%	0	
	NEIGHBORS CREDIT UNION	1	\$155,875.00	0.08%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.08%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$333,000.00	0.17%	0	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$155,000.00	0.08%	0	
	NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.08%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,200.00	0.08%	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$157,800.00	0.08%	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.08%	0	
	NUMERICA CREDIT UNION	1	\$161,405.00	0.08%	0	

	NUVISION FCU	2	\$322,600.00	0.16%	0	
	NVR MORTGAGE FINANCE, INC.	2	\$322,390.00	0.16%	0	
	OHNWARD BANK & TRUST	1	\$157,500.00	0.08%	0	
	OLD NATIONAL BANK	1	\$159,505.00	0.08%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,500.00	0.09%	0	
	ONETRUST HOME LOANS,	1	\$162,000.00	0.08%	0	
	OPES ADVISORS, INC.	1	\$172,000.00	0.09%	0	
	ORIENTAL BANK	1	\$173,194.47	0.09%	0	
	ORNL FEDERAL CREDIT UNION	2	\$322,500.00	0.16%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,850.00	0.08%	0	
	PACOR MORTGAGE CORP	1	\$164,000.00	0.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,600.00	0.16%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,400.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	
	PARKSIDE LENDING LLC	3	\$501,200.00	0.25%	0	
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.08%	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$166,320.00	0.08%	0	
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.08%	0	
	PEOPLES BANK - MOUNT VERNON	1	\$170,000.00	0.09%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,000.00	0.09%	0	
	PEOPLES HOME EQUITY*	9	\$1,454,060.00	0.73%	0	
	PEOPLES HOME EQUITY, INC.	6	\$945,832.00	0.47%	0	
	PEOPLES NATIONAL BANK	3	\$486,240.44	0.24%	0	
	PEOPLES STATE BANK	1	\$170,400.00	0.09%	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,200.00	0.08%	0	
	PINNACLE BANK OF SC	1	\$157,600.00	0.08%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$5,184,915.00	2.59%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.08%	0	
	PLATINUM MORTGAGE, INC.	11	\$1,779,155.00	0.89%	0	
	PLAZA HOME MORTGAGE	6	\$956,155.00	0.48%	0	
	PMAC LENDING SERVICES, INC.	11	\$1,795,053.00	0.9%	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,200.00	0.17%	0	
	PRAIRIE STATE BANK & TRUST	1	\$154,000.00	0.08%	0	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$153,600.00	0.08%	0	



	PRIMARY CAPITAL MORTGAGE, LLC	2	\$326,750.00	0.16%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,118.00	0.09%	0	
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,635,110.00	0.82%	0	
	PROVIDENT SAVINGS BANK, FSB	3	\$499,750.00	0.25%	0	
	PROVINCIAL BANK	2	\$329,500.00	0.16%	0	
	PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.08%	0	
	R P FUNDING INC.	1	\$168,750.00	0.08%	0	
	RABOBANK, N.A.	1	\$174,000.00	0.09%	0	
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.08%	0	
	RANLIFE, INC.	3	\$471,700.00	0.24%	0	
	RED RIVER BANK	1	\$171,000.00	0.09%	0	
	REDWOOD CREDIT UNION	1	\$173,500.00	0.09%	0	
	REGENCY MORTGAGE CORP.	1	\$162,000.00	0.08%	0	
	RENASANT BANK	1	\$154,400.00	0.08%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,477.10	0.08%	0	
	RESCUE MORTGAGE INC	1	\$172,500.00	0.09%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,733.93	0.08%	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$159,774.56	0.08%	0	
	RESMAC INC	1	\$156,655.00	0.08%	0	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$162,300.00	0.08%	0	
	RIVER COMMUNITY BANK, N.A.	1	\$156,313.94	0.08%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.09%	0	
	RMC MORTGAGE CORPORATION	1	\$169,020.00	0.08%	0	
	ROBINS FEDERAL CREDIT UNION	2	\$334,120.00	0.17%	0	
	ROCKFORD COMMUNITY FCU	1	\$158,800.00	0.08%	0	
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.08%	0	
	ROCKY MOUNTAIN BANK	1	\$166,250.00	0.08%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.09%	0	
	ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.08%	0	
	RPM MORTGAGE, INC.	1	\$166,000.00	0.08%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,325.00	0.08%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$473,696.70	0.24%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$164,000.00	0.08%	0	
	SACRAMENTO CREDIT UNION	1	\$169,000.00	0.08%	0	
	SAFE CREDIT UNION	1	\$162,500.00	0.08%	0	
	SAGAMORE HOME MORTGAGE, LLC.	1	\$159,920.00	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$643,494.00	0.32%	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$154,800.00	0.08%	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	
	SCOTIABANK DE PUERTO RICO	2	\$343,000.00	0.17%	0	
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$150,000.00	0.08%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$985,375.00	0.49%	0	
	SFMC, LP	1	\$165,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,560,255.00	1.78%	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,400.00	0.08%	0	
	SOLARITY CREDIT UNION	1	\$166,000.00	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,450.00	0.16%	0	
	SOUTH STATE BANK	4	\$663,000.00	0.33%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,175.52	0.08%	0	
	SOUTHEAST NATIONAL BANK	1	\$156,000.00	0.08%	0	
	SOUTHLAND CREDIT UNION	1	\$157,300.00	0.08%	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$153,600.00	0.08%	0	
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.08%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$161,532.40	0.08%	0	
	STANDARD PACIFIC MORTGAGE	1	\$174,500.00	0.09%	0	
	STATE FARM BANK, F.S.B.	5	\$790,721.88	0.4%	0	
	STEARNS LENDING INC.	41	\$6,679,801.52	3.34%	0	
	STIFEL BANK AND TRUST	2	\$312,000.00	0.16%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,790.58	0.08%	0	
	SUMMIT FUNDING INC	1	\$161,250.00	0.08%	0	
	SUMMIT FUNDING INC.	4	\$649,969.41	0.32%	0	
	SUMMIT FUNDING INC..	1	\$152,800.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$815,889.00	0.41%	0	
	SUSQUEHANNA BANK	1	\$155,000.00	0.08%	0	
	SWBC MORTGAGE CORPORATION	18	\$2,917,310.45	1.46%	0	
	TALMER BANK AND TRUST	4	\$632,250.00	0.32%	0	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$150,350.00	0.08%	0	
	TEXAS BANK	1	\$150,000.00	0.08%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,200.00	0.17%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$343,300.00	0.17%	0	
	THE COLUMBIA BANK	1	\$166,400.00	0.08%	0	
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.08%	0	

	THE FIRST NATIONAL BANK	1	\$155,000.00	0.08%	0	
	THE PEOPLES STATE BANK OF NEWTON	1	\$156,000.00	0.08%	0	
	THINK MUTUAL BANK	1	\$174,900.00	0.09%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,000.00	0.08%	0	
	THREE RIVERS FCU	2	\$323,212.08	0.16%	0	
	TJC MORTGAGE, INC.	1	\$156,655.00	0.08%	0	
	TLC COMMUNITY CREDIT UNION	1	\$169,600.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	3	\$468,903.00	0.23%	0	
	TRAVIS CREDIT UNION	2	\$323,000.00	0.16%	0	
	TRU MORTGAGE	1	\$159,000.00	0.08%	0	
	TRUHOME SOLUTIONS, LLC	1	\$152,800.00	0.08%	0	
	TRUSTONE FINANCIAL	2	\$336,750.00	0.17%	0	
	TRUWEST CREDIT UNION	1	\$151,200.00	0.08%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$321,959.00	0.16%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,723,100.00	0.86%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$484,929.82	0.24%	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.08%	0	
	UNITED COMMUNITY BANK	1	\$156,750.00	0.08%	0	
	UNITED WHOLESALE MORTGAGE	22	\$3,484,360.00	1.74%	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$312,000.00	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$817,700.00	0.41%	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$160,179.01	0.08%	0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$504,650.00	0.25%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$174,500.00	0.09%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,600.00	0.08%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$488,043.95	0.24%	0	
	USE CREDIT UNION	1	\$164,000.00	0.08%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,500.00	0.16%	0	
	UWHARRIE BANK	1	\$152,000.00	0.08%	0	
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.08%	0	
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$150,500.00	0.08%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,525.00	0.09%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$669,450.00	0.33%	0	

	VERITAS FUNDING	1	\$172,300.00	0.09%	0	
	VERITAS FUNDING, LLC	8	\$1,300,361.00	0.65%	0	
	VERMONT FEDERAL CREDIT UNION	2	\$342,905.00	0.17%	0	
	VIRGINIA CREDIT UNION, INC.	1	\$159,600.00	0.08%	0	
	VISTORIAN FINANCE, LLC.	1	\$162,330.09	0.08%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$471,723.08	0.24%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$2,268,570.00	1.13%	1	\$153,9
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$155,785.07	0.08%	0	
	WALLICK AND VOLK, INC.	1	\$172,000.00	0.09%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$494,300.00	0.25%	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$654,860.00	0.33%	0	
	WAUKESHA STATE BANK	1	\$174,000.00	0.09%	0	
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.16%	0	
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	0.09%	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.08%	0	
	WESTERRA CREDIT UNION	1	\$170,000.00	0.09%	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$330,103.00	0.17%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$161,415.00	0.08%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,500.00	0.08%	0	
	WESTSTAR MORTGAGE, INC	1	\$153,750.00	0.08%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$312,800.00	0.16%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$166,459.82	0.08%	0	
	WINTER HILL BANK, FSB	1	\$149,793.34	0.07%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$332,139.51	0.17%	0	
	WISCONSIN BANK AND TRUST	1	\$168,670.00	0.08%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$463,750.00	0.23%	0	
	YADKIN BANK	1	\$150,000.00	0.08%	0	
	Unavailable	2	\$331,455.00	-0.17%	0	
<b>Total</b>		<b>1,239</b>	<b>\$199,993,135.11</b>	<b>100%</b>	<b>3</b>	<b>\$466,2</b>
3138WEKH1	360 MORTGAGE GROUP, LLC	1	\$174,100.00	0.19%	0	
	ABERDEEN PROVING GROUND FCU	2	\$329,500.00	0.37%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$2,940,128.00	3.29%	0	
	ACE MORTGAGE, LLC	1	\$156,000.00	0.17%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,500.00	0.19%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,062.65	0.19%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$151,500.00	0.17%	0	

	ALPENA ALCONA AREA C. U.	1	\$169,000.00	0.19%	0	
	AMARILLO NATIONAL BANK	2	\$328,350.00	0.37%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,691.01	0.19%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$169,730.00	0.19%	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$155,000.00	0.17%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.18%	0	
	AMERICAN PACIFIC MTG CORP	4	\$649,460.00	0.73%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,085.24	0.35%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,500.00	0.19%	0	
	AMERIPRO FUNDING, INC	1	\$171,600.00	0.19%	0	
	ARAPAHOE CREDIT UNION	1	\$168,000.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,000.00	0.19%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.17%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,300.00	0.19%	0	
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.19%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$498,600.00	0.56%	0	
	BANCO POPULAR DE PUERTO RICO	1	\$165,000.00	0.18%	0	
	BANK OF ENGLAND A CORPORATION	1	\$157,000.00	0.18%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$172,000.00	0.19%	0	
	BANK OF THE OZARKS	1	\$151,880.00	0.17%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,755.45	0.19%	0	
	BANKERS' BANK	1	\$173,280.00	0.19%	0	
	BANNER BANK	2	\$345,500.00	0.39%	1	\$170,000.00
	BAY EQUITY LLC	1	\$171,200.00	0.19%	0	
	BELL STATE BANK & TRUST	1	\$167,650.00	0.19%	0	
	BETTER BANKS	1	\$165,000.00	0.18%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	
	BREMER BANK NATIONAL ASSOCIATION	3	\$497,400.00	0.56%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$666,050.00	0.75%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$814,050.00	0.91%	0	
		2	\$331,300.00	0.37%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BURBANK CITY FEDERAL CREDIT UNION	1	\$149,405.86	0.17%	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$331,703.00	0.37%	0	
	CAPAHA BANK	1	\$162,737.55	0.18%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$825,033.00	0.92%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$155,325.00	0.17%	0	
	CASHCALL, INC.	4	\$638,381.22	0.71%	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.37%	0	
	CENDERA FUNDING, INC.	1	\$162,925.00	0.18%	0	
	CENTRUE BANK	1	\$167,500.00	0.19%	0	
	CENTURY LENDING COMPANY	2	\$330,000.00	0.37%	0	
	CHEMICAL BANK	1	\$154,000.00	0.17%	0	
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,152,150.00	1.29%	0	
	CITIZENS 1ST BANK-TYLER,TX	1	\$156,000.00	0.17%	0	
	CITIZENS BANK OF NEWBURG	1	\$158,000.00	0.18%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$810,332.00	0.91%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.19%	0	
	COMMUNITY TRUST BANK	3	\$503,275.00	0.56%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.18%	0	
	COMPASS MORTGAGE INC	1	\$169,450.00	0.19%	0	
	CONCORD MORTGAGE, INC.	1	\$165,500.00	0.19%	0	
	CORTRUST MORTGAGE, INC	1	\$168,000.00	0.19%	0	
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,476.68	0.19%	0	
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.19%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.17%	0	
	CUMBERLAND FEDERAL BANK, FSB	1	\$162,400.00	0.18%	0	
	CUMD	1	\$159,000.00	0.18%	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.18%	0	
	DEMOTTE STATE BANK	1	\$155,000.00	0.17%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,900.00	0.36%	0	
	DFCU FINANCIAL	1	\$150,000.00	0.17%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$687,050.00	0.77%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.37%	0	
	ELEVATIONS CREDIT UNION	4	\$660,439.00	0.74%	0	
	EMORTGAGE MANAGEMENT LLC	2	\$331,900.00	0.37%	0	

ENVISION CREDIT UNION	1	\$174,753.00	0.2%	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$173,000.00	0.19%	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$153,335.65	0.17%	0	
EVERETT FINANCIAL, INC	1	\$163,500.00	0.18%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,140.00	0.18%	0	
EVOLVE BANK & TRUST	2	\$341,404.00	0.38%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,975,823.38	2.21%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,600.00	0.18%	0	
FARMINGTON BANK	2	\$305,361.56	0.34%	0	
FBC MORTGAGE, LLC	1	\$165,709.00	0.19%	0	
FBC MORTGAGE, LLC WHOLESALE	1	\$163,000.00	0.18%	0	
FIDELITY BANK	2	\$327,900.00	0.37%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,425.00	0.54%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$168,136.00	0.19%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$318,891.48	0.36%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,500.00	0.19%	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$674,600.00	0.76%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$172,875.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$309,000.00	0.35%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,000.00	0.18%	0	
FIRST INTERSTATE BANK	5	\$783,350.00	0.88%	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$966,866.00	1.08%	0	
FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$159,963.99	0.18%	0	
FIRST MORTGAGE HOME LENDING, LLC	4	\$658,271.00	0.74%	0	
FIRST NATIONAL BANK	1	\$168,800.00	0.19%	0	
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.18%	0	
FIRST NATIONAL BANK IN PAXTON	2	\$321,653.49	0.36%	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$169,309.00	0.19%	0	
FIRST NATIONS HOME FINANCE	1	\$156,000.00	0.17%	0	
FIRST NIAGARA BANK, N.A.	1	\$171,500.00	0.19%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$338,250.00	0.38%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,900.00	0.17%	0	

FIRST STATE BANK SOUTHWEST	1	\$173,300.00	0.19%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,300.00	0.38%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,685.00	0.37%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,791.75	0.37%	0	
FIRSTTRUST BANK	1	\$168,000.00	0.19%	0	
FIVE POINTS BANK OF HASTINGS	1	\$173,000.00	0.19%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$154,000.00	0.17%	0	
FORWARD FINANCIAL BANK	1	\$153,500.00	0.17%	0	
FREMONT BANK	4	\$660,720.00	0.74%	0	
FULTON BANK, N.A.	1	\$164,000.00	0.18%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$499,800.00	0.56%	0	
GMFS, LLC	4	\$648,825.00	0.73%	0	
GREAT MORTGAGE INC	1	\$174,000.00	0.19%	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.19%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,657.28	0.18%	0	
GUARANTY TRUST COMPANY	2	\$339,100.00	0.38%	0	
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19%	0	
GUM TREE MORTGAGE, LLC	1	\$153,538.17	0.17%	0	
HAMILTON GROUP FUNDING, INC. - COR	1	\$152,000.00	0.17%	0	
HEARTLAND BANK	2	\$334,549.29	0.37%	0	
HEARTLAND CREDIT UNION	1	\$167,814.21	0.19%	0	
HERITAGEBANK OF THE SOUTH	1	\$152,000.00	0.17%	0	
HICKORY POINT BANK AND TRUST FSB	1	\$160,000.00	0.18%	0	
HNB NATIONAL BANK	1	\$165,000.00	0.18%	0	
HOME FEDERAL BANK	1	\$160,000.00	0.18%	0	
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.19%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,619,300.00	1.81%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.18%	0	
HOMEWISE, INC.	1	\$152,000.00	0.17%	0	
HONOR CREDIT UNION	2	\$334,250.00	0.37%	0	
HORIZON BANK, N.A.	2	\$322,082.00	0.36%	0	
HOUSE OF FINANCE, INC.	1	\$168,000.00	0.19%	0	
IBERIABANK MORTGAGE COMPANY	3	\$477,926.94	0.54%	0	
ICON CREDIT UNION	1	\$161,100.00	0.18%	0	
IDAHO CENTRAL CREDIT UNION	1	\$167,920.00	0.19%	0	
IMPAC MORTGAGE CORP.	1	\$174,400.00	0.2%	0	
INTERTRUST MORTGAGE, LLC	1	\$169,100.00	0.19%	0	
JAC FINANCIAL, INC.	1	\$166,000.00	0.19%	0	
JOSHUA LENDING INC/ROYAL FINANCIAL	1	\$154,000.00	0.17%	0	



LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.19%	0	
LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.18%	0	
LANDMARK CREDIT UNION	2	\$323,500.00	0.36%	0	
LEGACY HOME LOANS LLC	1	\$174,000.00	0.19%	0	
LENDLINK FINANCIAL INC.	1	\$172,000.00	0.19%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.18%	0	
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.19%	0	
LOGIX FEDERAL CREDIT UNION	1	\$168,700.00	0.19%	0	
LOS ALAMOS NATIONAL BANK	1	\$164,300.00	0.18%	0	
MAGNA BANK	2	\$312,450.00	0.35%	0	
MARINE BANK	1	\$166,400.00	0.19%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.19%	0	
MAVERICK FUNDING CORP.	2	\$322,200.00	0.36%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$167,500.00	0.19%	0	
MECHANICS SAVINGS BANK	1	\$165,295.90	0.19%	0	
MEGASTAR FINANCIAL CORP	3	\$492,850.00	0.55%	0	
MERCHANTS NATIONAL BANK	1	\$156,750.00	0.18%	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.19%	0	
METRO CREDIT UNION	1	\$173,000.00	0.19%	0	
METROPOLITAN BANK	1	\$166,160.25	0.19%	0	
MICHIGAN MUTUAL, INC.	1	\$151,050.00	0.17%	0	
MIDLAND STATES BANK	1	\$152,000.00	0.17%	0	
MIDWESTONE BANK	1	\$161,250.00	0.18%	0	
MISSION FEDERAL CREDIT UNION	1	\$161,000.00	0.18%	0	
MLD MORTGAGE, INC.	1	\$160,000.00	0.18%	0	
MONROE BANK & TRUST	1	\$167,000.00	0.19%	0	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$153,000.00	0.17%	0	
MORTGAGE AMERICA INC	1	\$168,000.00	0.19%	0	
MORTGAGE AMERICA, INC.	1	\$151,920.00	0.17%	0	
MORTGAGE INVESTORS GROUP	2	\$345,500.00	0.39%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$481,380.00	0.54%	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$334,500.00	0.37%	0	
MOUNTAIN WEST FINANCIAL. INC.	1	\$171,000.00	0.19%	0	
MOVEMENT MORTGAGE, LLC	11	\$1,777,005.00	1.99%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,400.00	0.18%	0	
MUFG UNION BANK, N.A.	4	\$650,000.00	0.73%	0	
NATIONAL BANK OF KANSAS CITY	2	\$317,699.38	0.36%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.18%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.18%	0	

	NATIONS DIRECT MORTGAGE, LLC.	3	\$482,500.00	0.54%	0	
	NATIONS LENDING CORPORATION	2	\$342,800.00	0.38%	0	
	NETWORK FUNDING, LP	1	\$173,850.00	0.19%	0	
	NEW CENTURY BANK	1	\$153,000.00	0.17%	0	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$168,000.00	0.19%	0	
	NJ LENDERS CORP.	1	\$169,137.00	0.19%	0	
	NORTHWEST EQUITY SOLUTIONS INC	1	\$168,750.00	0.19%	0	
	NUVISION FCU	1	\$168,000.00	0.19%	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$156,750.00	0.18%	0	
	OLD NATIONAL BANK	1	\$158,800.00	0.18%	0	
	ON Q FINANCIAL, INC.	1	\$167,200.00	0.19%	0	
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	0.17%	0	
	OPES ADVISORS	1	\$173,000.00	0.19%	0	
	OPES ADVISORS, INC.	2	\$327,800.00	0.37%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$167,100.00	0.19%	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.17%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	0.19%	0	
	PARK CITY CREDIT UNION	1	\$168,000.00	0.19%	0	
	PARK SIDE FINANCIAL CREDIT UNION	1	\$164,533.54	0.18%	0	
	PARKSIDE LENDING LLC	1	\$160,000.00	0.18%	0	
	PBC CREDIT UNION	1	\$150,005.11	0.17%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,045.00	0.19%	0	
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.17%	0	
	PEOPLES HOME EQUITY*	2	\$340,000.00	0.38%	0	
	PEOPLES HOME EQUITY, INC.	5	\$833,110.00	0.93%	0	
	PEOPLES NATIONAL BANK	1	\$170,250.00	0.19%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,170,875.00	2.43%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,300.00	0.18%	0	
	PLATINUM MORTGAGE, INC.	2	\$328,000.00	0.37%	0	
	PLAZA HOME MORTGAGE	7	\$1,141,850.00	1.28%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$165,300.00	0.19%	0	
	PMAC LENDING SERVICES, INC.	8	\$1,299,000.00	1.45%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	
	PREMIER MORTGAGE SERVICES, INC	1	\$161,000.00	0.18%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,250.00	0.37%	0	
	PROSPERITY HOME MORTGAGE, LLC	4	\$660,650.00	0.74%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,653.48	0.19%	0	
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.17%	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$163,050.00	0.18%	0	
	RMC MORTGAGE CORPORATION	3	\$478,305.00	0.54%	0	
	ROSS MORTGAGE CORPORATION	1	\$170,800.00	0.19%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.18%	0	
	RPM MORTGAGE, INC.	1	\$161,250.00	0.18%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$174,000.00	0.19%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,978.51	0.18%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,625.00	0.18%	0	
	SANTANDER BANK, N.A.	1	\$164,000.00	0.18%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	0.37%	0	
	SCOTIABANK DE PUERTO RICO	1	\$161,000.00	0.18%	0	
	SECURE FINANCIAL CENTER INC.	1	\$172,000.00	0.19%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$676,510.67	0.76%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$972,500.00	1.09%	0	
	SOLARITY CREDIT UNION	2	\$321,800.00	0.36%	0	
	SOMERSET TRUST COMPANY	1	\$174,982.62	0.2%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$167,200.00	0.19%	0	
	SOUTHSIDE BANK	1	\$174,400.00	0.2%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.17%	0	
	ST.MARY'S BANK	1	\$168,750.00	0.19%	0	
	STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.19%	0	
	STATE BANK OF LINCOLN	1	\$165,300.00	0.19%	0	
	STATEWIDE MORTGAGE, LLC	1	\$157,250.00	0.18%	0	
	STEARNS LENDING INC.	16	\$2,611,338.35	2.92%	0	
	SUMMIT FUNDING INC	1	\$168,517.51	0.19%	0	
	SUMMIT FUNDING INC.	2	\$342,400.00	0.38%	0	
	SUMMIT FUNDING INC	1	\$166,964.42	0.19%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$169,498.31	0.19%	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,850.00	0.17%	0	
	SWBC MORTGAGE CORPORATION	10	\$1,626,680.00	1.82%	0	
	TALMER BANK AND TRUST	2	\$322,825.00	0.36%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,489.90	0.18%	0	
	TEXAS TRUST CREDIT UNION	2	\$305,041.19	0.34%	1	\$153,5
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,800.00	0.19%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.18%	0	
	THE CARROLL MORTGAGE GROUP INC	1	\$165,799.91	0.19%	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.18%	0	

	THE MORTGAGE SOURCE, INC.	1	\$150,500.00	0.17%	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,760.00	0.18%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,400.00	0.18%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,000.00	0.19%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$161,505.00	0.18%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.18%	0	\$
	TRAVERSE CITY STATE BANK	1	\$151,200.00	0.17%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$343,863.68	0.39%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$340,075.00	0.38%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$166,008.64	0.19%	0	\$
	UNITED BANK OF UNION	1	\$166,155.00	0.19%	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,177,900.00	1.32%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$325,550.00	0.36%	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$170,250.00	0.19%	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,200.00	0.17%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,600.00	0.19%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,590.00	0.18%	0	\$
	VANGUARD FUNDING LLC	1	\$171,500.00	0.19%	0	\$
	VERITAS FUNDING, LLC	6	\$979,170.00	1.1%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$835,850.00	0.94%	0	\$
	WASHINGTON SAVINGS BANK	1	\$152,910.00	0.17%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,680.00	0.19%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,250.00	0.2%	0	\$
	WESTCONSIN CREDIT UNION	1	\$150,400.00	0.17%	0	\$
	WESTERRA CREDIT UNION	1	\$163,000.00	0.18%	0	\$
	WESTFIELD BANK, FSB	1	\$168,750.00	0.19%	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$331,150.00	0.37%	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.19%	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	
	WINNPOINTE CORPORATION	1	\$161,500.00	0.18%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$328,700.00	0.37%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,477.80	0.2%	0	
<b>Total</b>		<b>545</b>	<b>\$89,304,454.02</b>	<b>100%</b>	<b>2</b>	<b>\$323,5</b>
3138WEKJ7	1ST COMMUNITY CREDIT UNION	1	\$189,000.00	0.08%	0	
	1ST MIDAMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	
	1ST MORTGAGES	1	\$191,291.45	0.08%	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$192,484.45	0.08%	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$376,968.31	0.15%	0	
	2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED	1	\$198,000.00	0.08%	0	
	4TRUST MORTGAGE, INC.	1	\$190,980.53	0.08%	0	
	ABERDEEN PROVING GROUND FCU	2	\$376,250.00	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	41	\$7,606,178.67	3.04%	0	
	ACHIEVA CREDIT UNION	1	\$183,350.00	0.07%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$187,729.13	0.08%	0	
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$384,500.00	0.15%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$183,496.84	0.07%	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$361,546.50	0.14%	0	
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.08%	0	
	AMCAP MORTGAGE, LTD	2	\$367,000.00	0.15%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$376,000.00	0.15%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,566.43	0.07%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,469.40	0.08%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$187,729.13	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$387,397.98	0.15%	0	
	AMERICAN PACIFIC MTG CORP	17	\$3,149,525.00	1.26%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$196,000.00	0.08%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$577,374.22	0.23%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$912,069.86	0.36%	0	
	AMERIPRO FUNDING, INC	8	\$1,450,225.60	0.58%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$562,800.00	0.23%	0	
	AMERIS BANK, A CORPORATION	1	\$187,704.00	0.08%	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,762.93	0.07%	0	
	ANCHORBANK, FSB	1	\$175,000.00	0.07%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,500.00	0.07%	0	
	ARIZONA STATE CREDIT UNION	2	\$355,400.00	0.14%	0	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$573,000.00	0.23%	0	\$
	ARMSTRONG BANK	1	\$198,750.00	0.08%	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,250.00	0.07%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$376,700.00	0.15%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$954,532.91	0.38%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,288,655.35	0.52%	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,750.00	0.07%	0	\$
	AXIA FINANCIAL, LLC	7	\$1,314,422.00	0.53%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$950,500.00	0.38%	0	\$
	BANCFIRST	1	\$194,931.06	0.08%	0	\$
	BANK MIDWEST	1	\$184,533.74	0.07%	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$
	BANK OF BRENHAM	1	\$188,000.00	0.08%	0	\$
	BANK OF ENGLAND	3	\$563,075.00	0.23%	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$388,535.48	0.16%	0	\$
	BANK OF ENGLAND A CORPORATION.	1	\$176,700.00	0.07%	0	\$
	BANK OF HAWAII	1	\$191,000.00	0.08%	0	\$
	BANK OF SULLIVAN	1	\$199,300.00	0.08%	0	\$
	BANK OF THE CASCADES	1	\$185,250.00	0.07%	0	\$
	BANK OF THE OZARKS	1	\$196,100.00	0.08%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$571,080.84	0.23%	0	\$
	BANKERS TRUST COMPANY	1	\$180,000.00	0.07%	0	\$
	BANKERS' BANK	1	\$179,000.00	0.07%	0	\$
	BANKWELL BANK	1	\$175,400.00	0.07%	0	\$
	BANNER BANK	5	\$933,125.00	0.37%	0	\$
	BARR GROUP, INC.	2	\$360,000.00	0.14%	0	\$
	BAXTER CREDIT UNION	1	\$196,000.00	0.08%	0	\$
	BAY EQUITY LLC	5	\$927,375.00	0.37%	0	\$
	BAYCOAST BANK	1	\$190,000.00	0.08%	0	\$
	BEAM LENDING CORP.	1	\$192,000.00	0.08%	0	\$
	BELL STATE BANK & TRUST	1	\$182,250.00	0.07%	0	\$
	BENEFICIAL BANK	1	\$184,000.00	0.07%	0	\$
	BJV FINANCIAL SERVICES INC.	1	\$184,000.00	0.07%	0	\$
	BLUELEAF LENDING, LLC	2	\$375,840.00	0.15%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$545,989.44	0.22%	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$352,886.18	0.14%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$360,250.00	0.14%	0	\$
	BROKER SOLUTIONS INC.	2	\$369,450.00	0.15%	0	\$
		11	\$2,051,331.88	0.82%	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,104,421.00	0.44%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$549,100.00	0.22%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,520.00	0.37%	0	
	CASHCALL, INC.	21	\$3,915,400.00	1.57%	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$550,695.00	0.22%	0	
	CBC NATIONAL BANK	2	\$361,897.40	0.14%	0	
	CBCFCU	1	\$182,000.00	0.07%	0	
	CENDERA FUNDING, INC.	2	\$375,700.00	0.15%	0	
	CENTENNIAL LENDING, LLC	2	\$378,325.00	0.15%	0	
	CENTRAL BANK	1	\$198,400.00	0.08%	0	
	CENTRAL STATE BANK, A CORPORATION	1	\$192,000.00	0.08%	0	
	CHERRY CREEK MORTGAGE CO., INC.	22	\$4,075,581.94	1.63%	0	
	CITIZENS 1ST BANK-TYLER, TX	1	\$193,500.00	0.08%	0	
	CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.08%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,581,241.00	1.03%	0	
	CITY NATIONAL BANK	1	\$197,600.00	0.08%	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,950.00	0.07%	0	
	CMG MORTGAGE INC	3	\$548,950.00	0.22%	0	
	COASTAL FEDERAL CREDIT UNION	1	\$192,715.67	0.08%	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,909.48	0.08%	0	
	COLONIAL SAVINGS, F.A.	1	\$184,613.61	0.07%	0	
	COMMERCE BANK	1	\$173,491.09	0.07%	0	
	COMMERCE MORTGAGE	1	\$195,500.00	0.08%	0	
	COMMUNITY 1ST CREDIT UNION	1	\$179,291.30	0.07%	0	
	COMMUNITY AMERICA CREDIT UNION	1	\$182,360.00	0.07%	0	
	COMMUNITY SAVINGS BANK	1	\$197,000.00	0.08%	0	
	COMMUNITY STAR CREDIT UNION	1	\$180,975.00	0.07%	0	
	COMMUNITY TRUST BANK	2	\$357,051.73	0.14%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	
	CORNERSTONE HOME LENDING, INC.	10	\$1,876,452.21	0.75%	0	
	CORNERSTONE MORTGAGE LLC	1	\$178,500.00	0.07%	0	
	CORNERSTONE MORTGAGE, INC.	2	\$375,375.00	0.15%	0	
	CORNERSTONE MORTGAGE, LLC.	1	\$193,000.00	0.08%	0	
	CREDIT UNION LENDING SOURCE	1	\$184,800.00	0.07%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,696.50	0.07%	0	
	DAKOTA COMMUNITY BANK & TRUST,	1	\$189,600.00	0.08%	0	

	N.A.				
	DEERWOOD BANK	1	\$191,975.00	0.08%	0
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0
	DELTA COMMUNITY CREDIT UNION	2	\$355,369.60	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$550,583.45	0.22%	0
	DFCU FINANCIAL	1	\$185,000.00	0.07%	0
	DHCU COMMUNITY CREDIT UNION	2	\$350,200.00	0.14%	0
	DIRECTORS MORTGAGE, INC.	1	\$189,000.00	0.08%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$199,405.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,438,266.09	0.98%	0
	DIVERSIFIED LENDING GROUP	1	\$180,438.40	0.07%	0
	DRAPER & KRAMER MTG CORP	1	\$195,500.00	0.08%	0
	E MORTGAGE MANAGEMENT LLC	4	\$739,593.65	0.3%	0
	ELEVATIONS CREDIT UNION	4	\$734,125.67	0.29%	0
	EMORTGAGE MANAGEMENT LLC	1	\$190,000.00	0.08%	0
	ENVOY MORTGAGE, LTD.	3	\$544,500.00	0.22%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,291.00	0.07%	0
	EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE	1	\$195,500.00	0.08%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,881.00	0.08%	0
	EVERETT FINANCIAL	1	\$182,780.00	0.07%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$384,636.49	0.15%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,000.00	0.07%	0
	EVERETT FINANCIAL INC.	2	\$373,034.00	0.15%	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION.	1	\$184,000.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$366,907.62	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,000.00	0.07%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$540,410.00	0.22%	0
	EVOLVE BANK & TRUST	3	\$553,238.23	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,489,957.25	1.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$194,500.00	0.08%	0
	FAMILY FIRST MORTGAGE, INC	1	\$197,511.31	0.08%	0



FARMERS & MERCHANTS BANK	1	\$192,850.00	0.08%	0	
FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.07%	0	
FARMERS BANK	1	\$180,000.00	0.07%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$766,750.07	0.31%	0	
FARMINGTON BANK	3	\$538,012.93	0.22%	0	
FBC MORTGAGE, LLC	6	\$1,147,927.44	0.46%	0	
FBC MORTGAGE, LLC WHOLESAL	4	\$782,950.00	0.31%	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$179,353.00	0.07%	0	
FIDELITY BANK	1	\$184,000.00	0.07%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,107,370.00	0.44%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$187,412.00	0.07%	0	
FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$375,260.00	0.15%	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,133,300.00	0.45%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$197,443.45	0.08%	0	
FIRST CLOVER LEAF BANK	1	\$182,300.00	0.07%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$192,850.00	0.08%	0	
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.08%	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$189,600.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,132,894.00	0.45%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,000.00	0.07%	0	
FIRST FARMERS STATE BANK	1	\$185,388.14	0.07%	0	
FIRST FEDERAL BANK	4	\$767,922.72	0.31%	0	
FIRST FEDERAL BANK, FSB	1	\$175,698.00	0.07%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,646.76	0.21%	0	
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$184,000.00	0.07%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.07%	0	
FIRST FIDELITY BANK, NA	1	\$185,600.00	0.07%	0	
FIRST FINANCIAL BANK, N.A.	1	\$196,000.00	0.08%	0	
FIRST FREEDOM BANK	1	\$184,500.00	0.07%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,775.00	0.08%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$187,600.00	0.08%	0	
FIRST INTERNET BANK OF INDIANA	2	\$390,868.45	0.16%	0	
FIRST INTERSTATE BANK	6	\$1,107,850.00	0.44%	0	
FIRST LENDING	2	\$384,750.00	0.15%	0	

FIRST MIDWEST BANK	2	\$349,027.37	0.14%	0	
FIRST MINNESOTA BANK	1	\$194,000.00	0.08%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07%	0	
FIRST MORTGAGE COMPANY, INC	1	\$197,880.00	0.08%	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,111,156.92	0.44%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$363,000.00	0.15%	0	
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$195,300.00	0.08%	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$188,000.00	0.08%	0	
FIRST NATIONAL BANK OF CARMI	1	\$188,000.00	0.08%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$178,483.34	0.07%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$187,429.17	0.07%	0	
FIRST NORTHERN BANK OF WYOMING	1	\$176,000.00	0.07%	0	
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.08%	0	
FIRST OPTION BANK	1	\$185,600.00	0.07%	0	
FIRST PRIORITY FINANCIAL INC	1	\$192,000.00	0.08%	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,700.00	0.15%	0	
FIRST STATE BANK OF ILLINOIS	2	\$364,300.00	0.15%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$367,500.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,502,645.00	0.6%	0	
FIRST WESTERN TRUST D	1	\$185,000.00	0.07%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,197.85	0.22%	0	
FIRSTBANK	1	\$195,711.26	0.08%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,757.52	0.07%	0	
FIRSTTRUST BANK	2	\$368,580.00	0.15%	0	
FISHER NATIONAL BANK	1	\$189,905.00	0.08%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,475.62	0.07%	0	
FRANDSEN BANK & TRUST	1	\$184,000.00	0.07%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$184,933.16	0.07%	0	
FREMONT BANK	7	\$1,300,912.43	0.52%	0	
FRONTENAC BANK	1	\$189,401.40	0.08%	0	
FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.08%	0	
FULTON BANK, N.A.	3	\$578,435.00	0.23%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$364,900.00	0.15%	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,309,245.00	0.52%	0	
GESA CREDIT UNION	1	\$193,030.00	0.08%	0	
GMFS, LLC	3	\$543,027.65	0.22%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.07%	0	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,200.00	0.08%	0	\$
	GRANDE FINANCIAL INC	1	\$175,500.00	0.07%	0	\$
	GRANDE HOMES INC	1	\$199,500.00	0.08%	0	\$
	GREAT LAKES CREDIT UNION	1	\$175,750.00	0.07%	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$186,500.00	0.07%	0	\$
	GREAT WESTERN BANK	1	\$193,500.00	0.08%	0	\$
	GREATER NEVADA MORTGAGE	1	\$177,000.00	0.07%	0	\$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,700.00	0.08%	0	\$
	GREEN STREET MORTGAGE SERVICES, INC.	2	\$371,538.77	0.15%	0	\$
	GROUP MORTGAGE, LLC	1	\$179,236.52	0.07%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,940.87	0.3%	0	\$
	GSF MORTGAGE CORPORATION	2	\$366,600.00	0.15%	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$198,719.61	0.08%	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$178,555.24	0.07%	0	\$
	GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,000.00	0.14%	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,838,571.89	0.74%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,734.82	0.07%	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$386,940.98	0.15%	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$175,258.21	0.07%	0	\$
	HARBORONE BANK	1	\$180,000.00	0.07%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$
	HEARTLAND BANK	3	\$560,621.00	0.22%	0	\$
	HERITAGE BANK	1	\$176,000.00	0.07%	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$188,575.00	0.08%	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$192,472.28	0.08%	0	\$
	HOME FEDERAL BANK	1	\$184,241.67	0.07%	0	\$
	HOME MORTGAGE SOLUTIONS, LLC	1	\$196,175.00	0.08%	0	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$195,000.00	0.08%	0	\$
	HOME STATE BANK, N.A.	1	\$181,754.84	0.07%	0	\$
	HomeBank	1	\$185,488.28	0.07%	0	\$
	HomeBridge Financial Services, Inc.	14	\$2,566,668.05	1.03%	0	\$
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	6	\$1,101,100.00	0.44%	0	\$
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liability	2	\$388,229.47	0.16%	0	\$

COMPANY						
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	0.08%	0		
HOMESTEAD MORTGAGE COMPANY LLC	2	\$379,771.00	0.15%	0		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$188,442.22	0.08%	0		
HOMEWISE, INC.	1	\$184,000.00	0.07%	0		
HORIZON BANK, N.A.	3	\$570,000.00	0.23%	1	\$155,8	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$194,337.44	0.08%	0		
HURON VALLEY FINANCIAL, INC.	2	\$361,000.00	0.14%	0		
IBERIABANK MORTGAGE COMPANY	10	\$1,880,774.69	0.75%	0		
IDAHO CENTRAL CREDIT UNION	4	\$733,118.61	0.29%	0		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,233.00	0.07%	0		
IHS MORTGAGE COMPANY	1	\$184,977.09	0.07%	0		
ILLINOIS BANK AND TRUST	1	\$196,800.00	0.08%	0		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,850.00	0.08%	0		
IMPAC MORTGAGE CORP.	3	\$583,500.00	0.23%	0		
INNOVATIVE MORTGAGE INC	1	\$175,500.00	0.07%	0		
INTEGRITY MORTGAGE GROUP	1	\$181,000.00	0.07%	0		
INTERNATIONAL BANK OF COMMERCE	1	\$190,000.00	0.08%	0		
IQ CREDIT UNION	2	\$363,120.00	0.15%	0		
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.07%	0		
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0		
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.07%	0		
JEFMEG INC	1	\$192,000.00	0.08%	0		
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,714.47	0.08%	0		
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.15%	0		
KEYSTONE MORTGAGE GROUP LLC	1	\$194,800.00	0.08%	0		
KINECTA FEDERAL CREDIT UNION	4	\$749,200.00	0.3%	0		
KINGS MORTGAGE SERVICES,	1	\$192,500.00	0.08%	0		
LAKE MORTGAGE COMPANY, INC.	1	\$185,000.00	0.07%	0		
LAKE REGION BANK	1	\$193,000.00	0.08%	0		
LAKEVIEW LOAN SERVICING, LLC	1	\$196,650.00	0.08%	0		
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$377,550.00	0.15%	0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,200.00	0.15%	0		
LANDINGS CREDIT UNION	1	\$188,000.00	0.08%	0		
LANDMARK CREDIT UNION	3	\$557,000.00	0.22%	0		
LEADERONE FINANCIAL CORPORATION	3	\$567,219.00	0.23%	0		

	LEGACY HOME LOANS LLC	1	\$197,600.00	0.08%	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$181,355.00	0.07%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,000.00	0.08%	0	\$
	LIBERTY BANK	1	\$175,500.00	0.07%	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$357,150.00	0.14%	0	\$
	LOANDEPOT.COM, LLC	3	\$561,539.24	0.22%	0	\$
	LONE STAR NATIONAL BANK	1	\$184,000.00	0.07%	0	\$
	MAGNA BANK	3	\$577,450.00	0.23%	0	\$
	MAGNOLIA BANK, INC	1	\$175,757.52	0.07%	0	\$
	MARINE BANK	2	\$370,298.94	0.15%	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$174,753.42	0.07%	0	\$
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$
	MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$181,504.00	0.07%	0	\$
	MEGASTAR FINANCIAL CORP	3	\$557,282.30	0.22%	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.07%	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$182,548.15	0.07%	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$179,600.00	0.07%	0	\$
	MENNA COMPANY	2	\$379,231.27	0.15%	0	\$
	MERCHANTS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.07%	0	\$
	METRO CREDIT UNION	1	\$199,000.00	0.08%	0	\$
	METROPOLITAN BANK	1	\$186,248.78	0.07%	0	\$
	METUCHEN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$1,290,690.00	0.52%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$395,405.00	0.16%	0	\$
	MIDWEST COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,625.00	0.08%	0	\$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$178,400.00	0.07%	0	\$
	MLD MORTGAGE, INC.	2	\$384,500.00	0.15%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$178,125.00	0.07%	0	\$
	MORTGAGE AMERICA, INC.	1	\$177,620.66	0.07%	0	\$
	MORTGAGE INVESTORS GROUP	2	\$363,500.00	0.15%	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$363,500.00	0.15%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,124,918.57	0.45%	0	\$

MORTGAGENETWORK	5	\$930,215.00	0.37%	0	
MORTON COMMUNITY BANK	1	\$181,850.00	0.07%	0	
MOUNT VERNON BANK	2	\$351,200.00	0.14%	0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,476,995.40	0.59%	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$184,500.00	0.07%	0	
MOVEMENT MORTGAGE, LLC	18	\$3,320,693.00	1.33%	0	
MUFG UNION BANK, N.A.	4	\$754,574.44	0.3%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,500.00	0.07%	0	
MYCUMORTGAGE, LLC.	1	\$190,683.96	0.08%	0	
NAT RES - NEVADA	1	\$178,600.00	0.07%	0	
NATIONAL BANK OF ARIZONA	1	\$175,446.85	0.07%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$193,327.22	0.08%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$362,703.00	0.15%	0	
NATIONS DIRECT MORTGAGE, LLC.	4	\$756,608.76	0.3%	0	
NATIONS LENDING CORPORATION	4	\$727,100.00	0.29%	0	
NATIONS RELIABLE LENDING LLC.	1	\$180,000.00	0.07%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,900.00	0.08%	0	
NEIGHBORHOOD CREDIT UNION	1	\$175,655.00	0.07%	0	
NEIGHBORHOOD LOANS, INC	1	\$179,000.00	0.07%	0	
NETWORK CAPITAL FUNDING CORPORATION	5	\$938,450.00	0.38%	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.07%	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$376,983.95	0.15%	0	
NFM, INC. DBA NFM LENDING	3	\$546,428.36	0.22%	0	
NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,085.03	0.07%	0	
NORTHPOINTE BANK	1	\$197,100.00	0.08%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$378,106.00	0.15%	0	
NUVISION FCU	1	\$186,500.00	0.07%	0	
NVR MORTGAGE FINANCE, INC.	2	\$380,427.00	0.15%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.07%	0	
ON Q FINANCIAL, INC.	2	\$378,400.00	0.15%	0	
ONETRUST HOME LOANS	1	\$175,300.00	0.07%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	
OPES ADVISORS, INC.	2	\$385,650.00	0.15%	0	

	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	
	ORRSTOWN BANK	2	\$356,250.00	0.14%	0	
	PACIFIC BAY LENDING GROUP	1	\$176,000.00	0.07%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$357,600.00	0.14%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$193,000.00	0.08%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	
	PARKSIDE LENDING LLC	5	\$912,650.00	0.37%	0	
	PARKSIDE LENDING, LLC	1	\$191,250.00	0.08%	0	
	PEOPLES BANK - BARKLEY FC	1	\$186,600.00	0.07%	0	
	PEOPLES BANK - FREELAND	1	\$196,000.00	0.08%	0	
	PEOPLES BANK - MOUNT VERNON	1	\$180,525.00	0.07%	0	
	PEOPLES BANK - WENTACHEE	2	\$362,720.00	0.15%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$570,250.00	0.23%	0	
	PEOPLES HOME EQUITY*	7	\$1,305,919.04	0.52%	0	
	PEOPLES HOME EQUITY, INC.	9	\$1,647,748.66	0.66%	0	
	PEOPLES NATIOANAL BANK	1	\$178,125.00	0.07%	0	
	PEOPLES NATIONAL BANK	8	\$1,461,281.30	0.58%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$6,908,761.26	2.76%	1	\$171,4
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$545,250.00	0.22%	0	
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$184,000.00	0.07%	0	
	PLATINUM MORTGAGE, INC.	10	\$1,830,773.62	0.73%	0	
	PLAZA HOME MORTGAGE	8	\$1,502,114.67	0.6%	0	
	PMAC LENDING SERVICES, INC.	14	\$2,570,170.00	1.03%	0	
	PRAIRIE STATE BANK & TRUST	1	\$176,913.99	0.07%	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,482.48	0.07%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$947,900.00	0.38%	0	
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$178,560.24	0.07%	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$180,040.00	0.07%	0	
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,129.08	0.45%	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	
	PS BANK	1	\$187,723.03	0.08%	0	
	PUBLIC SERVICE CREDIT UNION	4	\$749,489.94	0.3%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	
	RABOBANK, N.A.	3	\$534,925.00	0.21%	0	
	RANLIFE, INC.	1	\$199,600.77	0.08%	0	
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.07%	0	
	RED RIVER BANK	1	\$188,000.00	0.08%	0	
	REDSTONE	1	\$174,527.68	0.07%	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$179,480.44	0.07%	0	
	RENASANT BANK	2	\$355,397.77	0.14%	0	
	RENEW LENDING INC.	1	\$175,000.00	0.07%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	0.07%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$175,491.09	0.07%	0	
	RESIDENTIAL BANCORP	1	\$192,000.00	0.08%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,248.99	0.15%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,532.82	0.08%	0	
	RESMAC, INC	1	\$198,000.00	0.08%	0	
	RESMAC, INC.	1	\$187,241.67	0.07%	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.14%	0	
	RMK	1	\$192,000.00	0.08%	0	
	ROLLSTONE BANK & TRUST	1	\$184,197.68	0.07%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$177,000.00	0.07%	0	
	RPM MORTGAGE, INC.	5	\$942,853.00	0.38%	0	
	RSI BANK ISIOA/OR ASSIGNS	1	\$189,600.00	0.08%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$184,000.00	0.07%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$370,750.63	0.15%	0	
	S.C. STATE FEDERAL CREDIT UNION	1	\$183,802.65	0.07%	0	
	SAFE CREDIT UNION	3	\$560,250.00	0.22%	0	
	SAIL MORTGAGE CORP	2	\$361,350.00	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$563,481.82	0.23%	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,212.56	0.08%	0	
	SANTANDER BANK, N.A.	5	\$899,694.55	0.36%	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$198,500.00	0.08%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$371,718.40	0.15%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$554,000.00	0.22%	0	
	SECURITY BANK	1	\$186,000.00	0.07%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$181,058.69	0.07%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,123,844.77	0.45%	0	
	SENTE MORTGAGE, INC.	1	\$183,350.00	0.07%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	
	SHEA MORTGAGE INC.	1	\$185,750.00	0.07%	0	
	SHORE MORTGAGE	3	\$555,980.00	0.22%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,701,185.45	1.48%	0	
	SKYLINE FINANCIAL CORP.	1	\$183,750.00	0.07%	0	
		1	\$182,500.00	0.07%	0	



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH STATE BANK	3	\$554,500.00	0.22%	0	
	SPACE COAST CREDIT UNION	1	\$188,000.00	0.08%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.07%	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$560,071.24	0.22%	0	
	STATE FARM BANK, F.S.B.	8	\$1,482,309.20	0.59%	0	
	STATEWIDE MORTGAGE, LLC	1	\$191,520.00	0.08%	0	
	STEARNS LENDING INC.	55	\$10,280,439.22	4.11%	0	
	STOCKTON MORTGAGE CORPORATION	1	\$183,350.00	0.07%	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$185,250.00	0.07%	0	
	SUMMIT CREDIT UNION	1	\$197,600.00	0.08%	0	
	SUMMIT FUNDING INC	4	\$733,640.00	0.29%	0	
	SUMMIT FUNDING INC.	5	\$940,304.84	0.38%	0	
	SUMMIT FUNDING INC.	1	\$176,000.00	0.07%	0	
	SUMMIT FUNDING, INC..	3	\$571,950.23	0.23%	0	
	SUMMIT FUNSING INC..	1	\$188,528.16	0.08%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$576,611.00	0.23%	0	
	SWBC MORTGAGE CORPORATION	13	\$2,416,340.00	0.97%	0	
	TALMER BANK AND TRUST	3	\$577,500.00	0.23%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CJO.	1	\$184,733.45	0.07%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.07%	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,251.32	0.07%	0	
	TEXAS TRUST CREDIT UNION	2	\$365,422.05	0.15%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$372,700.00	0.15%	0	
	THE EPHRATA NATIONAL BANK	1	\$177,300.00	0.07%	0	
	THE FEDERAL SAVINGS BANK	1	\$188,800.00	0.08%	0	
	THE GUILFORD SAVINGS BANK	1	\$178,934.12	0.07%	0	
	THE HOME LENDING GROUP	1	\$187,200.00	0.07%	0	
	THE MORTGAGE LINK, INC.	1	\$192,034.00	0.08%	0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$365,570.74	0.15%	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,250.00	0.08%	0	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$186,597.69	0.07%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$190,000.00	0.08%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$381,225.00	0.15%	0	
	TRAVIS CREDIT UNION	5	\$938,703.41	0.38%	0	

	TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	
	TRUSTONE FINANCIAL	4	\$711,710.48	0.28%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,500.00	0.08%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$371,000.00	0.15%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$931,455.00	0.37%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,729.97	0.08%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$193,700.00	0.08%	0	
	UNITED SECURITY FINANCIAL CORP	1	\$181,280.00	0.07%	0	
	UNITED WHOLESALE MORTGAGE	33	\$6,217,523.00	2.49%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,313,041.19	0.53%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,170.00	0.08%	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$365,000.00	0.15%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,350.00	0.15%	0	
	UNIVEST BANK AND TRUST CO	3	\$566,999.00	0.23%	0	
	USA DIRECT FUNDING	1	\$190,000.00	0.08%	0	
	USE CREDIT UNION	1	\$179,000.00	0.07%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$393,300.00	0.16%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.07%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$557,711.00	0.22%	0	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,253.89	0.07%	0	
	VENTURE BANK	2	\$370,360.00	0.15%	0	
	VERITAS FUNDING, LLC	8	\$1,507,972.42	0.6%	0	
	VERMONT FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$355,201.88	0.14%	0	
	VINSON MORTGAGE SERVICES INC	1	\$179,000.00	0.07%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$960,279.42	0.38%	0	
	VYSTAR CREDIT UNION	1	\$179,550.00	0.07%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$3,364,319.24	1.35%	0	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,400.00	0.08%	0	
		1	\$187,150.00	0.07%	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$187,750.00	0.08%	0	
	WATERMARK CAPITAL INC	1	\$182,500.00	0.07%	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$764,625.45	0.31%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,600.00	0.07%	0	
	WESTBY CO-OP CREDIT UNION	1	\$175,200.00	0.07%	0	
	WESTERRA CREDIT UNION	1	\$174,694.30	0.07%	0	
	WESTSTAR MORTGAGE	1	\$182,400.00	0.07%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,472.55	0.07%	0	
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,001.66	0.07%	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,446.07	0.07%	0	
	WINNPOINTE	2	\$376,740.98	0.15%	0	
	WINNPOINTE CORPORATION	1	\$190,000.00	0.08%	0	
	WISCONSIN BANK AND TRUST	2	\$362,400.00	0.14%	0	
	WOOD & HUSTON BANK	1	\$180,000.00	0.07%	0	
	WR STARKEY MORTGAGE, LLP.	3	\$565,459.87	0.23%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$389,000.00	0.16%	0	
	Unavailable	1	\$177,000.00	0.12%	0	
<b>Total</b>		<b>1,344</b>	<b>\$249,965,311.15</b>	<b>100%</b>	<b>2</b>	<b>\$327,3</b>
3138WEKK4	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.08%	0	
	ABC BANK	1	\$190,000.00	0.08%	0	
	ABERDEEN PROVING GROUND FCU	1	\$195,700.00	0.08%	0	
	ACADEMY MORTGAGE CORPORATION	36	\$6,787,833.95	2.93%	0	
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.08%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,926.00	0.08%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$197,991.00	0.09%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$193,200.00	0.08%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$196,123.27	0.08%	0	
	AMARILLO NATIONAL BANK	1	\$197,005.00	0.08%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$195,723.84	0.08%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,179.78	0.09%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$197,637.33	0.09%	0	
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	
	AMERICAN BANK, N.A.	1	\$181,800.00	0.08%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,738.23	0.08%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,350.00	0.08%	0	
	AMERICAN PACIFIC MTG CORP	9	\$1,672,205.00	0.72%	0	
		4	\$756,643.08	0.33%	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,283,550.00	0.55%	0	
	AMERIHOME FINANCIAL, LLC	1	\$175,000.00	0.08%	0	
	AMERIPRO FUNDING, INC	4	\$753,679.34	0.32%	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.08%	0	
	AMERIS BANK	1	\$192,850.00	0.08%	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$180,000.00	0.08%	0	
	ARIZONA STATE CREDIT UNION	1	\$185,725.98	0.08%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$378,000.00	0.16%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$761,292.63	0.33%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$765,071.00	0.33%	0	
	AXIA FINANCIAL, LLC	4	\$732,535.00	0.32%	0	
	BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS	1	\$179,100.00	0.08%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,488,621.54	0.64%	0	
	BANK OF AMERICAN FORK	1	\$176,250.00	0.08%	0	
	BANK OF ENGLAND	1	\$188,900.00	0.08%	0	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$568,587.00	0.25%	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$183,200.00	0.08%	0	
	BANK OF SPRINGFIELD	1	\$196,000.00	0.08%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$569,846.49	0.25%	0	
	BANKNEWPORT	1	\$175,000.00	0.08%	0	
	BANNER BANK	1	\$174,753.42	0.08%	0	
	BARR GROUP, INC.	1	\$180,000.00	0.08%	0	
	BAXTER CREDIT UNION	3	\$565,250.00	0.24%	0	
	BAY EQUITY LLC	4	\$753,900.00	0.32%	0	
	BBMC MORTGAGE LLC	1	\$198,881.74	0.09%	0	
	BELL STATE BANK & TRUST	1	\$188,000.00	0.08%	0	
	BERKSHIRE BANK	1	\$197,600.00	0.09%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	
	BLUELEAF LENDING LLC.	1	\$198,879.00	0.09%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,544.13	0.16%	0	
	BRAND MORTGAGE GROUP, LLC	2	\$370,162.92	0.16%	0	
	BROKER SOLUTIONS INC.	2	\$373,900.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,114,778.00	0.48%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,705,900.00	0.74%	0	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$921,033.34	0.4%	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$568,970.00	0.25%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$921,371.66	0.4%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$561,000.00	0.24%	0	\$
	CASHCALL INC	1	\$198,724.73	0.09%	0	\$
	CASHCALL, INC.	18	\$3,413,309.76	1.47%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$936,750.00	0.4%	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$184,000.00	0.08%	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,300.00	0.08%	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$181,450.00	0.08%	0	\$
	CENTURY LENDING COMPANY	3	\$583,540.00	0.25%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,778,176.58	1.2%	0	\$
	CITIZENS FIRST BANK	1	\$192,600.00	0.08%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,848,543.00	0.8%	0	\$
	CITY NATIONAL BANK	1	\$198,500.00	0.09%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,746.76	0.08%	0	\$
	CMG MORTGAGE INC	4	\$747,850.00	0.32%	0	\$
	CMG MORTGAGE, INC	1	\$199,500.00	0.09%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$188,000.00	0.08%	0	\$
	COASTWAY COMMUNITY BANK	2	\$361,969.97	0.16%	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,751.31	0.08%	0	\$
	COMMERCE MORTGAGE	2	\$369,500.00	0.16%	0	\$
	COMMUNITY BANK, NA	1	\$190,000.00	0.08%	0	\$
	COMMUNITY NATIONAL BANK	1	\$196,650.00	0.08%	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$193,500.00	0.08%	0	\$
	COMMUNITY TRUST BANK	4	\$766,932.00	0.33%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.08%	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$177,488.13	0.08%	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$730,305.00	0.31%	0	\$
	CORTRUST MORTGAGE,INC	1	\$192,000.00	0.08%	0	\$
	CREDIT UNION LENDING SOURCE	1	\$175,000.00	0.08%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$748,229.00	0.32%	0	\$
	CUMBERLAND SECURITY BANK	2	\$377,750.00	0.16%	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$194,500.00	0.08%	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$183,904.54	0.08%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$190,950.00	0.08%	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,191.39	0.25%	0	\$
	DFCU FINANCIAL	2	\$365,300.00	0.16%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$185,500.00	0.08%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$3,373,950.00	1.45%	0	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$197,100.00	0.08%	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$587,200.00	0.25%	0	\$
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$187,200.00	0.08%	0	\$
	DUBUQUE BANK AND TRUST	1	\$174,801.94	0.08%	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$
	E MORTGAGE MANAGEMENT LLC	3	\$544,092.68	0.23%	0	\$
	EECU	1	\$194,000.00	0.08%	0	\$
	ELEVATIONS CREDIT UNION	4	\$754,015.96	0.32%	0	\$
	ENT FEDERAL CREDIT UNION	1	\$184,727.46	0.08%	0	\$
	ENVISION CAPITAL INC	1	\$182,400.00	0.08%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$179,992.00	0.08%	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$177,849.05	0.08%	0	\$
	EQUITY LOANS LLC	1	\$194,400.00	0.08%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.08%	0	\$
	EQUITY RESOURCES, INC.	2	\$367,975.18	0.16%	0	\$
	ETHOS LENDING LLC	1	\$185,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$176,189.07	0.08%	0	\$
	EVERETT FINANCIAL INC.	1	\$190,000.00	0.08%	0	\$
	EVERETT FINANCIAL INC.,	1	\$185,008.96	0.08%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$377,870.00	0.16%	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,850.00	0.08%	0	\$
	EVOLVE BANK & TRUST	5	\$940,150.00	0.41%	0	\$
	FAA CREDIT UNION	1	\$174,747.85	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,979,325.00	1.72%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,400.00	0.08%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$187,000.00	0.08%	0	\$
		5	\$924,893.95	0.4%	0	\$

	FARMERS BANK & TRUST, NA, A CORPORATION				
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,200.00	0.08%	0
	FBC MORTGAGE, LLC	6	\$1,133,893.18	0.49%	0
	FBC MORTGAGE, LLC WHOLESAL	1	\$188,500.00	0.08%	0
	FIDELITY BANK	1	\$189,525.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$576,340.11	0.25%	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$728,702.30	0.31%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$184,739.34	0.08%	0
	FIRST BANK & TRUST	2	\$379,700.00	0.16%	0
	FIRST BANK & TRUST OF MURPHYSBORO	1	\$187,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,630.55	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	\$199,400.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$377,900.00	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$191,735.48	0.08%	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$185,600.00	0.08%	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$1,511,255.00	0.65%	0
	FIRST COMMUNITY BANK	1	\$193,221.20	0.08%	0
	FIRST COMMUNITY CREDIT UNION	1	\$184,994.77	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$555,500.00	0.24%	0
	FIRST FEDERAL BANK	1	\$183,275.77	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,978.96	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,746.50	0.08%	0
	FIRST FINANCIAL BANK, N.A.	1	\$186,886.31	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$553,280.00	0.24%	0
	FIRST INTERNET BANK OF INDIANA	1	\$188,000.00	0.08%	0
	FIRST INTERSTATE BANK	3	\$586,050.00	0.25%	0
	FIRST LENDING	1	\$185,600.00	0.08%	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,149,040.00	0.5%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,702,353.00	0.73%	0
	FIRST NATIONAL BANK ALASKA	2	\$388,397.78	0.17%	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,250.00	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	\$178,600.00	0.08%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,925.00	0.08%	0
	FIRST NATIONAL BANK WAUPACA	1	\$193,000.00	0.08%	0
	FIRST NATIONS HOME FINANCE CORP	1	\$180,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.08%	0

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$198,450.00	0.09%	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$198,731.94	0.09%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	
FIRST STATE BANK NEBRASKA	1	\$194,725.24	0.08%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.08%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,847.15	0.08%	0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,148,033.00	0.49%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$565,109.08	0.24%	0	
FIRSTBANK	1	\$193,500.00	0.08%	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$765,260.00	0.33%	0	
FNB BANK INC	1	\$197,000.00	0.08%	0	
FORUM CREDIT UNION	2	\$369,550.00	0.16%	0	
FORUM MORTGAGE BANCORP	1	\$187,000.00	0.08%	0	
FREEDOM MORTGAGE CORPORATION	1	\$178,715.44	0.08%	0	
FREMONT BANK	5	\$954,853.00	0.41%	0	
FULTON BANK, N.A.	2	\$382,000.00	0.16%	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$556,875.00	0.24%	0	
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	
GEORGIA'S OWN CREDIT UNION	1	\$183,500.00	0.08%	0	
GMFS, LLC	8	\$1,494,518.05	0.64%	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$194,750.00	0.08%	0	
GREAT WESTERN BANK	1	\$183,479.00	0.08%	0	
GREATER NEVADA MORTGAGE	1	\$190,000.00	0.08%	0	
GREATWALL, INC.	1	\$187,425.00	0.08%	0	
GROUP MORTGAGE, LLC	2	\$363,850.00	0.16%	0	
GROUP MORTGAGE, LLC.	1	\$194,668.31	0.08%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$772,311.46	0.33%	0	
GTE FEDERAL CREDIT UNION	2	\$389,750.00	0.17%	0	
GUARANTY TRUST COMPANY	5	\$924,577.38	0.4%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,450.00	0.09%	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$382,200.00	0.16%	0	
GUILD MORTGAGE COMPANY	10	\$1,924,036.79	0.83%	0	
HAMILTON GROUP FUNDING, INC.	1	\$193,125.00	0.08%	1	\$187,9
HAMILTON GROUP FUNDING, INC. - COR	1	\$194,400.00	0.08%	0	



	HARPETH MORTGAGE, LLC	1	\$185,250.00	0.08%	0	
	HAWAII NATIONAL BANK	1	\$182,000.00	0.08%	0	
	HAWTHORN BANK	1	\$196,650.00	0.08%	0	
	HEARTLAND BANK	2	\$368,051.57	0.16%	0	
	HEARTLAND CREDIT UNION	1	\$182,416.14	0.08%	0	
	HERITAGEBANK OF THE SOUTH	2	\$381,751.02	0.16%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$196,500.00	0.08%	0	
	HLP MORTGAGE, LLC	1	\$193,500.00	0.08%	0	
	HOME FEDERAL BANK	2	\$381,600.00	0.16%	0	
	HOME FINANCING CENTER, INC.	2	\$372,098.11	0.16%	0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$181,140.09	0.08%	0	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$198,719.61	0.09%	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$199,200.00	0.09%	0	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$175,752.02	0.08%	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,615.19	0.08%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,776,357.24	1.63%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$577,033.41	0.25%	0	
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$189,347.28	0.08%	0	
	HOMEFIRST MORTGAGE LLC	1	\$186,730.56	0.08%	0	
	HOMESIDE FINANCIAL, LLC	2	\$364,000.00	0.16%	0	
	HOMESTAR MORTGAGE INC	1	\$186,952.08	0.08%	0	
	HOMETRUST MORTGAGE COMPANY	2	\$387,500.00	0.17%	0	
	HOMEWISER, INC.	1	\$195,840.00	0.08%	0	
	HONOR BANK	1	\$194,000.00	0.08%	0	
	HOUSTON CAPITAL MORTGAGE	2	\$380,800.00	0.16%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$198,282.55	0.09%	0	
	IBERIABANK MORTGAGE COMPANY	7	\$1,321,846.33	0.57%	0	
	ICON CREDIT UNION	1	\$189,600.00	0.08%	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,116,653.90	0.48%	0	
	IMPAC MORTGAGE CORP.	1	\$187,500.00	0.08%	0	
	INDEPENDENT BANK	1	\$178,000.00	0.08%	0	
	INFINITE MORTGAGE SERVICES	1	\$195,729.97	0.08%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,155.00	0.08%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,680.00	0.16%	0	
	INVESTORS HOME MORTGAGE	1	\$199,505.65	0.09%	0	
	IQ CREDIT UNION	2	\$372,200.00	0.16%	0	
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.08%	0	
	JEFFERSON BANK OF MISSOURI	1	\$189,600.00	0.08%	0	
	JMAC LENDING, INC.	1	\$191,250.00	0.08%	0	
	KENTUCKY HOUSING CORPORATION	4	\$768,725.00	0.33%	0	
	KEY LENDING SOLUTIONS, LLC	1	\$186,200.00	0.08%	0	

	KEYSTONE MORTGAGE GROUP LLC	1	\$198,000.00	0.09%	0	
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	
	LADERA LENDING INC	1	\$195,500.00	0.08%	0	
	LAKE MICHIGAN CREDIT UNION	5	\$944,177.94	0.41%	0	
	LAKEVIEW LOAN SERVICING LLC.	1	\$192,500.00	0.08%	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$390,000.00	0.17%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$768,800.00	0.33%	0	
	LANDMARK CREDIT UNION	2	\$382,700.03	0.16%	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	
	LEADER BANK N.A.	2	\$382,449.78	0.16%	0	
	LEADERONE FINANCIAL CORPORATION	2	\$374,200.00	0.16%	0	
	LEGACY NATIONAL BANK	1	\$181,600.00	0.08%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,000.00	0.08%	1	\$188,9
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$176,000.00	0.08%	0	
	LIBERTY BANK	1	\$199,900.00	0.09%	0	
	LIBERTY SAVINGS BANK, FSB	1	\$194,500.00	0.08%	0	
	LINCOLN SAVINGS BANK	1	\$177,300.00	0.08%	0	
	LIVINGSTON STATE BANK	1	\$196,000.00	0.08%	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$187,150.00	0.08%	0	
	MAGNA BANK	4	\$760,573.93	0.33%	0	
	MAGNOLIA BANK, INC	2	\$377,000.00	0.16%	0	
	MAGNOLIA STATE BANK	1	\$197,600.00	0.09%	0	
	MAQUOKETA STATE BANK	1	\$197,000.00	0.08%	0	
	MARINE BANK	1	\$195,244.80	0.08%	0	
	MARQUETTE BANK	1	\$176,600.00	0.08%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,900.00	0.09%	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,500.00	0.16%	0	
	MAVERICK FUNDING CORP.	5	\$927,430.00	0.4%	0	
	MCCLAIN BANK	1	\$195,729.97	0.08%	0	
	MEGASTAR FINANCIAL CORP	4	\$730,550.00	0.31%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$197,200.00	0.08%	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,200.00	0.08%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$175,750.00	0.08%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.08%	0	

METRO CREDIT UNION	2	\$383,000.00	0.17%	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$199,000.00	0.09%	0	
MICHIGAN MUTUAL, INC.	7	\$1,320,172.73	0.57%	0	
MID AMERICA MORTGAGE, INC.	6	\$1,151,110.00	0.5%	0	
MIDWEST BANK N.A.	1	\$180,000.00	0.08%	0	
MIDWEST COMMUNITY BANK	3	\$567,700.00	0.24%	0	
MIDWESTONE BANK	1	\$191,920.00	0.08%	0	
MINNESOTA BANK AND TRUST	1	\$179,940.00	0.08%	0	
MISSION FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$193,900.00	0.08%	0	
MLD MORTGAGE, INC.	1	\$197,300.00	0.09%	0	
MORTGAGE 1 INCORPORATED	1	\$190,750.00	0.08%	0	
MORTGAGE INVESTORS GROUP	3	\$545,725.00	0.24%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$194,475.59	0.08%	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$198,412.72	0.09%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$195,735.98	0.08%	0	
MORTGAGE NOW, INC.	1	\$183,247.19	0.08%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$582,400.00	0.25%	0	
MORTGAGENETWORK	8	\$1,482,000.00	0.64%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$197,125.00	0.08%	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$716,203.16	0.31%	0	
MOVEMENT MORTGAGE, LLC	24	\$4,483,099.00	1.93%	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,425.00	0.25%	0	
MUFG UNION BANK, N.A.	5	\$917,256.28	0.4%	0	
NAT RES - OREGON	1	\$175,247.14	0.08%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.08%	0	
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.09%	0	
NATIONAL BANK OF KANSAS CITY	2	\$355,550.00	0.15%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$565,000.00	0.24%	0	
NATIONS LENDING CORPORATION	2	\$381,550.00	0.16%	0	
NATIONS RELIABLE LENDING, LLC	2	\$370,737.77	0.16%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$566,750.00	0.24%	0	
NETWORK FUNDING, LP	2	\$377,300.00	0.16%	0	
NEW MEXICO BANK AND TRUST	2	\$354,968.78	0.15%	0	
NEWCASTLE HOME LOANS LLC	1	\$177,500.00	0.08%	0	
NEWTOWN SAVINGS BANK	1	\$178,400.00	0.08%	0	
NEXBANK SSB	1	\$191,741.37	0.08%	0	
NFM LENDING	1	\$178,313.00	0.08%	0	
NICOLET NATIONAL BANK	1	\$186,000.00	0.08%	0	

	NORTH ALABAMA MORTGAGE, INC.	1	\$178,500.00	0.08%	0	\$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,732.29	0.08%	0	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$
	NUMARK CREDIT UNION	1	\$182,400.00	0.08%	0	\$
	NUMERICA CREDIT UNION	1	\$193,903.00	0.08%	0	\$
	NUMERICA CU	1	\$172,171.81	0.07%	0	\$
	NUVISION FCU	1	\$184,000.00	0.08%	0	\$
	NVR MORTGAGE FINANCE, INC.	5	\$970,408.93	0.42%	0	\$
	O A MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$
	OLD NATIONAL BANK	6	\$1,158,512.20	0.5%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.08%	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # LO45781)	1	\$180,000.00	0.08%	0	\$
	ON Q FINANCIAL	1	\$179,700.00	0.08%	0	\$
	ON Q FINANCIAL, INC.	2	\$390,917.31	0.17%	0	\$
	ONE MORTGAGE INC	1	\$176,000.00	0.08%	0	\$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$377,500.00	0.16%	0	\$
	OPES ADVISORS INC.	1	\$175,000.00	0.08%	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.08%	0	\$
	ORIGEN SERVICING INC	1	\$189,050.00	0.08%	0	\$
	PACIFIC CASCADE MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,505.00	0.08%	0	\$
	PARAMOUNT EQUITY	1	\$196,000.00	0.08%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,022,214.27	0.87%	0	\$
	PARAMOUNT RESIDENTIAL	1	\$198,000.00	0.09%	0	\$
	PARKSIDE LENDING LLC	7	\$1,313,200.00	0.57%	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$179,634.82	0.08%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.08%	0	\$
	PEOPLES HOME EQUITY*	6	\$1,114,480.00	0.48%	0	\$
	PEOPLES HOME EQUITY, INC.	4	\$740,364.72	0.32%	0	\$
	PEOPLES NATIONAL BANK	6	\$1,123,387.88	0.48%	0	\$
	PINNACLE BANK OF SC	1	\$188,309.30	0.08%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$4,937,107.00	2.13%	0	\$
	PINNACLE LENDING GROUP INC.	1	\$188,000.00	0.08%	0	\$
	PIONEER BANK	1	\$197,327.76	0.09%	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$177,023.56	0.08%	0	\$

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,729.13	0.08%	0	
PLATINUM MORTGAGE, INC.	6	\$1,130,200.00	0.49%	0	
PLAZA HOME MORTGAGE	6	\$1,143,447.25	0.49%	0	
PLUM CREEK FUNDING INC.	1	\$198,000.00	0.09%	0	
PMAC LENDING SERVICES, INC.	14	\$2,601,255.00	1.12%	0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,492.59	0.08%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$180,000.00	0.08%	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$566,200.00	0.24%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,000.00	0.08%	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,498,817.60	0.65%	0	
PROVIDENT SAVINGS BANK, FSB	2	\$388,750.00	0.17%	0	
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.08%	0	
PURDUE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	
R P FUNDING INC.	1	\$192,000.00	0.08%	0	
RANLIFE, INC.	2	\$385,100.00	0.17%	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$184,454.04	0.08%	0	
RED CANOE CREDIT UNION	2	\$366,800.00	0.16%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$194,050.00	0.08%	0	
REGENCY MORTGAGE CORP	1	\$183,330.00	0.08%	0	
RENASANT BANK	4	\$750,252.02	0.32%	0	
REPUBLIC STATE	1	\$186,730.56	0.08%	0	
REPUBLIC STATE MORTGAGE CO.	2	\$381,600.00	0.16%	0	
RESEDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.08%	0	
RESIDENTIAL BANCORP	2	\$365,250.00	0.16%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.09%	0	
RMC MORTGAGE CORPORATION	2	\$385,463.56	0.17%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.09%	0	
ROCKY MOUNTAIN BANK	3	\$548,969.23	0.24%	0	
ROLLSTONE BANK & TRUST	1	\$183,256.34	0.08%	0	
ROSS MORTGAGE CORPORATION	1	\$199,900.00	0.09%	0	
ROUNDBANK	1	\$187,500.00	0.08%	0	
ROYAL PACIFIC FUNDING CORP	1	\$191,250.00	0.08%	0	
RPM MORTGAGE, INC.	1	\$199,000.00	0.09%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$739,544.74	0.32%	0	
SABINE STATE BANK & TRUST COMPANY	2	\$386,000.00	0.17%	0	
SACU	1	\$189,150.40	0.08%	0	
SAFE CREDIT UNION	2	\$378,200.00	0.16%	0	

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,400.00	0.08%	0	
	SANTANDER BANK, N.A.	3	\$542,300.75	0.23%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,528.86	0.08%	0	
	SEASONS FEDERAL CREDIT UNION	1	\$193,427.48	0.08%	0	
	SEATTLE'S BEST MORTGAGE INC.	1	\$198,961.56	0.09%	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,900.00	0.08%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,861.98	0.16%	0	
	SECURITY STATE BANK	1	\$199,429.00	0.09%	1	\$196,4
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,659,733.00	0.72%	0	
	SELCO COMMUNITY CREDIT UNION	1	\$179,353.00	0.08%	0	
	SENTE MORTGAGE, INC.	4	\$759,550.00	0.33%	0	
	SETTLERS BANK	1	\$180,239.94	0.08%	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$181,600.00	0.08%	0	
	SFMC, LP	1	\$195,710.00	0.08%	0	
	SHEA MORTGAGE INC.	1	\$175,000.00	0.08%	0	
	SHORE MORTGAGE	1	\$188,000.00	0.08%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,400,852.28	1.47%	0	
	SKYLINE FINANCIAL CORP.	1	\$187,450.00	0.08%	0	
	SOLARITY CREDIT UNION	2	\$395,000.00	0.17%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,341.23	0.08%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$358,136.76	0.15%	0	
	SOUTH STATE BANK	4	\$757,934.83	0.33%	0	
	SOUTHERN COMMUNITY BANK	1	\$180,000.00	0.08%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.08%	0	
	SOUTHSIDE BANK	1	\$197,792.81	0.09%	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,000.00	0.09%	0	
	ST.MARY'S BANK	2	\$367,500.00	0.16%	0	
	STATE BANK OF WATERLOO	1	\$186,000.00	0.08%	0	
	STATE FARM BANK, F.S.B.	5	\$953,735.88	0.41%	0	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$188,800.00	0.08%	0	
	STEARNS LENDING INC.	56	\$10,611,124.97	4.57%	0	
	STIFEL BANK AND TRUST	1	\$176,500.00	0.08%	0	

	STOCK YARDS BANK & TRUST COMPANY	2	\$381,562.00	0.16%	0	
	SUMMIT FUNDING INC	3	\$565,536.52	0.24%	0	
	SUMMIT FUNDING INC.	6	\$1,109,130.00	0.48%	1	\$190,9
	SUMMIT FUNDING INC	1	\$176,239.98	0.08%	0	
	SUMMIT FUNDING, INC..	1	\$180,000.00	0.08%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$569,850.92	0.25%	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,711.26	0.08%	0	
	SWBC MORTGAGE CORPORATION	11	\$2,044,975.00	0.88%	0	
	TALMER BANK AND TRUST	4	\$749,574.92	0.32%	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,370.65	0.08%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.08%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$180,500.00	0.08%	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$199,400.00	0.09%	0	
	TJC MORTGAGE, INC.	2	\$386,829.33	0.17%	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$192,642.00	0.08%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	
	TOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	
	TRAVIS CREDIT UNION	1	\$195,000.00	0.08%	0	
	TRUHOME SOLUTIONS, LLC	2	\$366,670.00	0.16%	0	
	TRUSTONE FINANCIAL	5	\$876,598.18	0.38%	0	
	TRUWEST CREDIT UNION	2	\$377,708.30	0.16%	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$185,550.00	0.08%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$198,500.00	0.09%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$747,350.00	0.32%	0	
	UNITED HEALTH SERVICES CREDIT UNION	1	\$195,847.80	0.08%	0	
	UNITED VALLEY BANK	1	\$182,736.33	0.08%	0	
	UNITED WHOLESALE MORTGAGE	25	\$4,572,783.21	1.97%	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$177,175.00	0.08%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,890,783.98	0.81%	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$379,450.00	0.16%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	
	UNIVEST BANK AND TRUST CO	3	\$556,610.00	0.24%	0	
	UNIWYO FCU	1	\$187,241.67	0.08%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,100.00	0.16%	0	

	VALLEY NATIONAL BANK	1	\$195,000.00	0.08%	0	
	VALLEY VIEW STATE BANK (15740)	1	\$195,711.26	0.08%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,800.00	0.08%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	
	VANGUARD FUNDING LLC	1	\$183,200.00	0.08%	0	
	VENTURE BANK	1	\$192,000.00	0.08%	0	
	VERITAS FUNDING, LLC	7	\$1,348,900.00	0.58%	0	
	VINSON MORTGAGE SERVICES INC	2	\$367,500.00	0.16%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$755,348.77	0.33%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$3,795,952.25	1.64%	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.09%	0	
	WASHINGTON TRUST BANK	1	\$189,150.00	0.08%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$197,600.00	0.09%	0	
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$184,000.00	0.08%	0	
	WESTSTAR MORTGAGE CORP	1	\$193,900.00	0.08%	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$182,162.00	0.08%	0	
	WINGS FINANCIAL CREDIT UNION	1	\$198,136.95	0.09%	0	
	WINNPOINTE	1	\$182,000.00	0.08%	0	
	WINNPOINTE CORPORATION	1	\$190,325.38	0.08%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$176,700.00	0.08%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$395,550.00	0.17%	0	
	Unavailable	5	\$939,700.00	0.39%	0	
<b>Total</b>		<b>1,234</b>	<b>\$232,005,062.80</b>	<b>100%</b>	<b>4</b>	<b>\$764,2</b>
3138WEKL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,550.00	1.02%	0	
	BANK OF AKRON	1	\$344,000.00	0.69%	0	
	BERKSHIRE BANK	1	\$252,700.00	0.51%	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,367,325.00	8.73%	0	
	BLAIR SERVICES OF AMERICA, INC.	1	\$334,000.00	0.67%	0	
	CBC NATIONAL BANK	1	\$159,000.00	0.32%	0	
	COMMUNITY BANK, NA	1	\$291,000.00	0.58%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$934,800.00	1.87%	0	
	EAST COAST CAPITAL CORPORATION	1	\$335,000.00	0.67%	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$630,000.00	1.26%	0	



EMPOWER FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	
EVOLVE BANK & TRUST	1	\$263,520.00	0.53%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.74%	0	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,518,000.00	5.03%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	
FIRST MERIDIAN MORTGAGE	1	\$150,000.00	0.3%	0	
FIRST MERIDIAN MORTGAGE, LLC	1	\$362,967.18	0.73%	0	
FIRST NIAGARA BANK, N.A.	9	\$2,068,100.00	4.13%	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.54%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,776,660.33	11.55%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$636,750.00	1.27%	0	
HOMESTEAD FUNDING CORP.	2	\$576,469.00	1.15%	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,684,628.10	3.37%	0	
KINECTA FEDERAL CREDIT UNION	3	\$628,107.00	1.26%	0	
LENDER	1	\$262,000.00	0.52%	0	
LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.6%	0	
MAVERICK FUNDING CORP.	1	\$470,000.00	0.94%	0	
MENLO PARK FUNDING	1	\$417,000.00	0.83%	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$584,000.00	1.17%	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$325,000.00	0.65%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$268,594.85	0.54%	0	
MID-ISLAND MORTGAGE CORP.	3	\$1,029,500.00	2.06%	0	
MLD MORTGAGE, INC.	2	\$444,700.00	0.89%	0	
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$195,000.00	0.39%	0	
NASSAU EDUCATORS FCU	6	\$2,310,000.00	4.62%	0	
NATIONAL BANK OF KANSAS CITY	1	\$242,400.00	0.48%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,525.00	0.5%	0	
NJ LENDERS CORP.	3	\$1,250,000.00	2.5%	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,800.00	0.8%	0	
PLAZA HOME MORTGAGE	6	\$1,633,785.00	3.27%	0	
PLAZA HOME MORTGAGE, INC.	1	\$364,500.00	0.73%	0	
QUORUM FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.36%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,815,095.48	3.63%	0	
SANTANDER BANK, N.A.	9	\$2,540,275.36	5.08%	0	
STATE FARM BANK, F.S.B.	1	\$211,192.00	0.42%	0	

	TEACHERS FEDERAL CREDIT UNION	2	\$675,900.00	1.35%	0	
	THE ADIRONDACK TRUST COMPANY	3	\$903,000.00	1.8%	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$340,000.00	0.68%	0	
	TOTAL MORTGAGE SERVICES, LLC	12	\$3,511,000.00	7.02%	0	
	ULSTER SAVINGS BANK	2	\$412,250.00	0.82%	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$336,000.00	0.67%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$417,000.00	0.83%	0	
	UNITED WHOLESALE MORTGAGE	7	\$2,428,090.00	4.85%	0	
	VALLEY NATIONAL BANK	1	\$219,300.00	0.44%	0	
	VANGUARD FUNDING LLC	1	\$386,750.00	0.77%	0	
	VISIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	
	Unavailable	1	\$350,000.00	0.7%	0	
<b>Total</b>		<b>163</b>	<b>\$50,030,189.30</b>	<b>100%</b>	<b>0</b>	
3138WEKM0	ACADEMY MORTGAGE CORPORATION	7	\$1,413,850.00	1.31%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$314,000.00	0.29%	0	
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$178,500.00	0.16%	0	
	AMERICAN HOME LENDING USA, LLC	1	\$152,630.00	0.14%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,114,500.00	1.03%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,000.00	0.22%	0	
	AMERIS BANK	1	\$178,000.00	0.16%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,721.13	0.23%	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$491,950.00	0.45%	0	
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.2%	0	
	AVIDIA BANK	1	\$395,000.00	0.36%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$735,400.00	0.68%	0	
	BANK OF SPRINGFIELD	1	\$155,288.00	0.14%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,529.59	0.19%	0	
	BANKERS' BANK	1	\$278,000.00	0.26%	0	
	BAXTER CREDIT UNION	2	\$674,500.00	0.62%	0	
	BAY EQUITY LLC	2	\$527,723.00	0.49%	0	
	BERKSHIRE BANK	3	\$812,000.00	0.75%	0	
	BROKER SETTLEMENT SERVICES INC.	1	\$283,427.37	0.26%	0	
	BROKER SOLUTIONS INC.	1	\$176,800.00	0.16%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$788,500.00	0.73%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,544,000.00	2.35%	0	\$
	C2 FINANCIAL CORPORATION	1	\$423,000.00	0.39%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,250,536.56	2.08%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$347,400.00	0.32%	0	\$
	CASHCALL, INC.	15	\$5,032,928.94	4.65%	0	\$
	CENTURY LENDING COMPANY	2	\$476,664.05	0.44%	0	\$
	CMG MORTGAGE, INC	1	\$274,367.00	0.25%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,000.00	0.21%	0	\$
	COMMUNITY BANK	1	\$280,000.00	0.26%	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,690,128.15	1.56%	0	\$
	CSTONE MORTGAGE INC.	1	\$417,000.00	0.39%	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$574,250.00	0.53%	0	\$
	E MORTGAGE MANAGEMENT LLC	2	\$559,917.78	0.52%	0	\$
	ENTERPRISE BANK & TRUST	1	\$293,527.19	0.27%	0	\$
	EQUITY LOANS LLC	1	\$324,000.00	0.3%	0	\$
	EVOLVE BANK & TRUST	3	\$746,700.00	0.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,711,850.00	1.58%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.18%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$459,500.00	0.42%	0	\$
	FARMERS STATE BANK	1	\$178,000.00	0.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,000.00	0.18%	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$358,000.00	0.33%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$217,500.00	0.2%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$400,000.00	0.37%	0	\$
	FIRST CLOVER LEAF BANK	1	\$242,000.00	0.22%	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$172,000.00	0.16%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$905,500.00	0.84%	0	\$
	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.36%	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$317,000.00	0.29%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.32%	0	\$
	FIRST FIDELITY BANK, NA	1	\$196,000.00	0.18%	0	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$1,307,132.00	1.21%	0	\$

FIRST INTERNET BANK OF INDIANA	2	\$598,000.00	0.55%	0	
FIRST INTERSTATE BANK	1	\$193,500.00	0.18%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,500.00	0.22%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$174,250.00	0.16%	0	
FIRST UNITED CREDIT UNION	1	\$179,000.00	0.17%	0	
FIRSTTRUST BANK	2	\$522,000.00	0.48%	0	
FLANAGAN STATE BANK	1	\$188,000.00	0.17%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$769,600.00	0.71%	0	
FULTON BANK, N.A.	1	\$235,500.00	0.22%	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$211,280.00	0.2%	0	
GMFS, LLC	1	\$171,500.00	0.16%	0	
GREAT WESTERN BANK	1	\$247,200.56	0.23%	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$340,000.00	0.31%	0	
GUARANTY TRUST COMPANY	3	\$658,156.00	0.61%	0	
GUILD MORTGAGE COMPANY	1	\$385,700.00	0.36%	0	
HARBORONE BANK	1	\$291,800.00	0.27%	0	
HEARTLAND BANK	7	\$1,815,750.00	1.68%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,557,055.89	1.44%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$599,427.00	0.55%	0	
HOMESIDE FINANCIAL, LLC	1	\$267,000.00	0.25%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$244,600.00	0.23%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	0.59%	0	
IBERIABANK MORTGAGE COMPANY	1	\$197,125.00	0.18%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$211,580.15	0.2%	0	
INTERBANK MORTGAGE COMPANY	1	\$184,000.00	0.17%	0	
JEFFERSON BANK OF MISSOURI	1	\$276,450.00	0.26%	0	
KAYE FINANANCIAL CORPORATION	1	\$335,200.00	0.31%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,400.00	0.19%	0	
LAKE MORTGAGE COMPANY, INC.	1	\$235,900.00	0.22%	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$177,000.00	0.16%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.54%	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.39%	0	
MARINE BANK	1	\$176,000.00	0.16%	0	
MCKINLEY MORTGAGE LLC	1	\$307,100.00	0.28%	0	
METROPOLITAN HOME MORTGAGE INC	1	\$369,643.37	0.34%	0	
METROPOLITAN MORTGAGE CORP.	1	\$393,000.00	0.36%	0	
MID AMERICA MORTGAGE, INC.	2	\$342,000.00	0.32%	0	
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.25%	0	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,500.00	0.18%	0	\$
	MLD MORTGAGE, INC.	5	\$1,312,425.00	1.21%	0	\$
	MOHAVE STATE BANK	1	\$190,000.00	0.18%	0	\$
	MONARCH BANK	1	\$263,967.41	0.24%	0	\$
	MORRIS BANK	1	\$229,600.00	0.21%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$322,000.00	0.3%	0	\$
	MORTGAGE AMERICA, INC.	2	\$594,000.00	0.55%	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$471,400.00	0.44%	0	\$
	MORTGAGE NOW INC	1	\$379,546.84	0.35%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.34%	0	\$
	MORTGAGENETWORK	2	\$587,750.00	0.54%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.35%	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$686,000.00	0.63%	0	\$
	MUFG UNION BANK, N.A.	1	\$305,500.00	0.28%	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$960,084.00	0.89%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,472.06	0.2%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$669,000.00	0.62%	0	\$
	NATIONS LENDING CORPORATION	1	\$203,800.00	0.19%	0	\$
	NETWORK FUNDING, LP	1	\$413,000.00	0.38%	0	\$
	NEWCASTLE HOME LOANS LLC	2	\$618,790.00	0.57%	0	\$
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.35%	0	\$
	NJ LENDERS CORP.	1	\$378,800.00	0.35%	0	\$
	NORTH ALABAMA MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$
	NOVA FINANCIAL .	1	\$180,000.00	0.17%	0	\$
	NUMARK CREDIT UNION	2	\$449,700.00	0.42%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,700.00	0.22%	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.23%	0	\$
	PARKSIDE LENDING LLC	6	\$1,629,300.00	1.5%	0	\$
	PARKSIDE LENDING, LLC	1	\$352,500.00	0.33%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$380,500.00	0.35%	0	\$
	PEOPLES HOME EQUITY*	2	\$644,000.00	0.59%	0	\$
	PLATINUM MORTGAGE, INC.	7	\$1,588,500.00	1.47%	0	\$
	PLAZA HOME MORTGAGE	7	\$1,850,200.00	1.71%	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,637,765.00	1.51%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.39%	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.18%	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$159,263.22	0.15%	0	\$
	PRIMARY PARTNERS	1	\$186,600.00	0.17%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$982,600.00	0.91%	0	\$
	PROVINCIAL BANK	3	\$985,000.00	0.91%	0	\$

	RANLIFE, INC.	2	\$515,700.00	0.48%	0	
	RESIDENTIAL BANCORP	1	\$296,000.00	0.27%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,455.39	0.26%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,475,000.00	3.21%	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.28%	0	
	SANTANDER BANK, N.A.	1	\$343,000.00	0.32%	0	
	SCOTIABANK DE PUERTO RICO	1	\$185,968.00	0.17%	0	
	SECKEL CAPITAL LLC	1	\$244,800.00	0.23%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,500.00	0.27%	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$331,700.00	0.31%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,199,327.00	2.95%	0	
	SOMERSET TRUST COMPANY	1	\$229,000.00	0.21%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$538,500.00	0.5%	0	
	SOUTH STATE BANK	1	\$259,000.00	0.24%	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.33%	0	
	STATE FARM BANK, F.S.B.	12	\$2,998,742.52	2.77%	0	
	STEARNS LENDING INC.	17	\$4,224,221.36	3.9%	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,596.96	0.19%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$520,006.15	0.48%	0	
	SWBC MORTGAGE CORPORATION	5	\$1,256,950.00	1.16%	0	
	TALMER BANK AND TRUST	2	\$628,000.00	0.58%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$271,600.00	0.25%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$827,611.16	0.76%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.21%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$373,700.00	0.35%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,020,500.00	0.94%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,246.23	0.17%	0	
	UNITED WHOLESALE MORTGAGE	29	\$9,952,150.00	9.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$635,600.00	0.59%	0	
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.39%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,000.00	0.38%	0	
		1	\$295,444.79	0.27%	0	

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$512,872.00	0.47%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.31%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,200.00	0.58%	0	
<b>Total</b>		<b>388</b>	<b>\$108,306,593.82</b>	<b>100%</b>	<b>0</b>	
3138WEKN8	1ST MIDAMERICA CREDIT UNION	1	\$43,650.00	0.06%	0	
	ACADEMY MORTGAGE CORPORATION	18	\$1,231,575.00	1.74%	0	
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.11%	0	
	ACOPIA LLC	1	\$75,000.00	0.11%	0	
	AFFILIATED BANK	1	\$40,000.00	0.06%	0	
	AFFILIATED MORTGAGE SERVICES	1	\$56,000.00	0.08%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.11%	0	
	ALLIANT CREDIT UNION	1	\$81,000.00	0.11%	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	
	ALPHA MORTGAGE CORPORATION	1	\$70,500.00	0.1%	0	
	ALPINE BANK & TRUST CO.	4	\$206,349.24	0.29%	0	
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.18%	0	
	AMARILLO NATIONAL BANK	2	\$121,800.00	0.17%	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$152,150.00	0.22%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,383.00	0.12%	0	
	AMERICAN BANK	1	\$60,800.00	0.09%	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$135,000.00	0.19%	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$79,325.00	0.11%	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$61,600.00	0.09%	0	
	AMERICAN PACIFIC MTG CORP	1	\$67,535.00	0.1%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.08%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$313,396.26	0.44%	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$311,330.00	0.44%	0	
	AMERIHOMES FINANCIAL, LLC	1	\$48,060.00	0.07%	0	
	AMERIPRO FUNDING, INC	1	\$65,000.00	0.09%	0	
	AMERIS BANK	2	\$125,400.00	0.18%	0	
	ANCHORBANK, FSB	4	\$235,353.79	0.33%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,200.00	0.09%	0	
	ARIZONA STATE CREDIT UNION	3	\$188,750.00	0.27%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,963.00	0.21%	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,900.00	0.12%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$716,759.98	1.02%	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$298,100.00	0.42%	0	
AUBURNBANK	1	\$78,000.00	0.11%	0	
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.11%	0	
AVIDIA BANK	1	\$65,000.00	0.09%	0	
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	
AXIA FINANCIAL, LLC	2	\$143,779.51	0.2%	0	
BADGER BANK	1	\$65,600.00	0.09%	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$244,225.00	0.35%	0	
BANCFIRST	1	\$80,250.00	0.11%	0	
BANK IOWA	1	\$84,000.00	0.12%	0	
BANK MIDWEST	1	\$84,550.00	0.12%	0	
BANK MUTUAL	2	\$133,400.00	0.19%	0	
BANK OF ENGLAND A CORPORATION.	2	\$149,993.19	0.21%	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO	1	\$68,000.00	0.1%	0	
BANK OF SULLIVAN	1	\$76,000.00	0.11%	0	
BANK OF THE CASCADES	2	\$120,000.00	0.17%	0	
BANK OF WHITTIER,N.A.	1	\$59,200.00	0.08%	0	
BANKERS TRUST COMPANY	2	\$131,600.00	0.19%	0	
BANKERS' BANK	5	\$278,584.66	0.39%	0	
BANKWEST OF KANSAS	1	\$67,500.00	0.1%	0	
BAXTER CREDIT UNION	4	\$266,125.00	0.38%	0	
BEACON CREDIT UNIOIN	1	\$46,800.00	0.07%	0	
BELL STATE BANK & TRUST	2	\$125,600.00	0.18%	0	
BELLCO CREDIT UNION	1	\$73,600.00	0.1%	0	
BENEFICIAL BANK	1	\$40,000.00	0.06%	0	
BLACKHAWK BANK	5	\$267,926.93	0.38%	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$358,900.00	0.51%	0	
BORDER STATE BANK	1	\$56,050.00	0.08%	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$175,900.00	0.25%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.1%	0	
BRIDGEWATER CREDIT UNION	1	\$80,000.00	0.11%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,500.00	0.11%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$402,425.00	0.57%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$127,205.00	0.18%	0	
BUSEY BANK,	2	\$160,359.12	0.23%	0	
C.U. MORTGAGE SERVICES, INC.	4	\$283,900.00	0.4%	0	
CAPAHA BANK	1	\$62,000.00	0.09%	0	
CAPITAL CREDIT UNION	2	\$135,500.00	0.19%	0	
CAPITALMARK BANK & TRUST (11655)	1	\$75,638.41	0.11%	0	
CARROLLTON BANK	2	\$150,000.00	0.21%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	



	CBC NATIONAL BANK	4	\$269,625.00	0.38%	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,900.00	0.09%	0	\$
	CENTRAL BANK ILLINOIS	1	\$61,620.00	0.09%	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$150,050.00	0.21%	0	\$
	CENTRAL TRUST BANK	1	\$62,880.00	0.09%	0	\$
	CENTREBANK	2	\$129,580.00	0.18%	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$266,525.00	0.38%	0	\$
	CENTRUE BANK	3	\$182,500.00	0.26%	0	\$
	CENTURY LENDING COMPANY	4	\$299,158.80	0.42%	0	\$
	CHEMICAL BANK	2	\$140,600.00	0.2%	0	\$
	CITIZENS BANK	1	\$70,400.00	0.1%	0	\$
	CITIZENS BANK & TRUST	1	\$52,250.00	0.07%	0	\$
	CITIZENS BANK OF ROGERSVILLE	1	\$33,000.00	0.05%	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.1%	0	\$
	CITIZENS FIRST BANK	1	\$82,127.00	0.12%	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$512,046.00	0.73%	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$203,605.00	0.29%	0	\$
	CITY NATIONAL BANK	1	\$84,900.00	0.12%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.11%	0	\$
	CIVISTA BANK	2	\$131,923.00	0.19%	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$151,800.00	0.21%	0	\$
	CLEAR MOUNTAIN BANK	1	\$79,000.00	0.11%	0	\$
	CMG MORTGAGE, INC	2	\$147,200.00	0.21%	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$52,212.00	0.07%	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$
	COLLINS STATE BANK - KIEL	1	\$70,000.00	0.1%	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$208,998.00	0.3%	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$63,909.82	0.09%	0	\$
	COMMUNITY BANK, NA	3	\$176,000.00	0.25%	0	\$
	COMMUNITY FINANCIAL BANK	1	\$82,000.00	0.12%	0	\$
	COMMUNITY STATE BANK	1	\$76,000.00	0.11%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$51,000.00	0.07%	0	\$
	COMMUNITY TRUST BANK	3	\$177,800.00	0.25%	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$40,800.00	0.06%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.11%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$71,920.00	0.1%	0	\$
	CPM FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$
	CREDIT UNION LENDING SOURCE	1	\$61,370.00	0.09%	0	\$
	CREDIT UNION OF AMERICA	2	\$151,296.98	0.21%	0	\$

	CREDIT UNION WEST	2	\$114,200.00	0.16%	0	
	CROGHAN COLONIAL BANK	1	\$49,500.00	0.07%	0	
	CROSS KEYS BANK (14540)	1	\$73,000.00	0.1%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,500.00	0.29%	0	
	CU COMMUNITY, LLC	2	\$110,600.00	0.16%	0	
	CUMD	2	\$141,000.00	0.2%	0	
	CUSO MORTGAGE, INC.	1	\$79,882.14	0.11%	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,250.00	0.21%	0	
	DAS ACQUISITION COMPANY LLC	5	\$320,700.00	0.45%	0	
	DELMAR FINANCIAL COMPANY	1	\$79,800.00	0.11%	0	
	DENMARK STATE BANK	1	\$45,000.00	0.06%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,200.00	0.55%	0	
	DFCU FINANCIAL	3	\$202,500.00	0.29%	0	
	DHCU COMMUNITY CREDIT UNION	3	\$164,950.00	0.23%	0	
	DORAL MORTGAGE LLC	1	\$83,706.87	0.12%	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,905.00	0.11%	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$69,500.00	0.1%	0	
	EDGAR COUNTY BANK & TRUST	1	\$63,800.00	0.09%	0	
	EDUCATIONAL CREDIT UNION	1	\$55,120.00	0.08%	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,913.55	0.08%	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$256,200.00	0.36%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,694.00	0.21%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	
	EVOLVE BANK & TRUST	1	\$77,600.00	0.11%	0	
	F&M BANK, A NEBRASKA CORPORATION	1	\$63,000.00	0.09%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$441,069.00	0.62%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITALL MORTGAGE FUNDING	1	\$82,200.00	0.12%	0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,200.00	0.1%	0	
	FARMERS & MERCHANTS STATE BANK	1	\$72,737.77	0.1%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.08%	0	
	FARMERS STATE BANK	5	\$324,500.00	0.46%	0	
	FARMERS STATE BANK, IOWA CORPORATION	3	\$225,600.00	0.32%	0	
	FBC MORTGAGE, LLC	3	\$200,295.00	0.28%	0	
	FIDELITY BANK	4	\$278,830.00	0.39%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$262,230.00	0.37%	0	
	FIDELITY COOPERATIVE BANK	1	\$42,655.00	0.06%	0	

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$63,100.00	0.09%	0	
	FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.08%	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$97,481.00	0.14%	0	
	FIRST BANK	1	\$84,000.00	0.12%	0	
	FIRST BANK PUERTO RICO	2	\$114,750.00	0.16%	0	
	FIRST BANK RICHMOND, NA	1	\$72,000.00	0.1%	0	
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$171,782.38	0.24%	0	
	FIRST CHOICE LOAN SERVICES INC.	2	\$160,000.00	0.23%	0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$78,500.00	0.11%	0	
	FIRST CLOVER LEAF BANK	2	\$153,725.00	0.22%	0	
	FIRST COMMUNITY BANK	2	\$142,800.00	0.2%	0	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$80,000.00	0.11%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$57,500.00	0.08%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,900.00	0.08%	0	
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,271.00	0.23%	0	
	FIRST FEDERAL BANK, FSB	1	\$64,600.00	0.09%	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$963,377.94	1.36%	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,333.29	0.11%	0	
	FIRST FEDERAL SAVINGS BANK	1	\$74,891.94	0.11%	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.11%	0	
	FIRST FINANCIAL BANK, N.A.	3	\$185,400.00	0.26%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$151,000.00	0.21%	0	
	FIRST INTERSTATE BANK	7	\$426,105.59	0.6%	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.08%	0	
	FIRST MIDWEST BANK	1	\$75,200.00	0.11%	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$52,425.00	0.07%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.12%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$785,150.00	1.11%	0	
	FIRST MORTGAGE HOME LENDING, LLC	2	\$159,000.00	0.23%	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.22%	0	
	FIRST NATIONAL BANK FOX VALLEY	2	\$104,950.00	0.15%	0	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,000.00	0.11%	0	
	FIRST NATIONAL BANK OF CARMI	3	\$202,700.00	0.29%	0	
	FIRST NATIONAL BANK OF DENNISON	1	\$66,500.00	0.09%	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.1%	0	
	FIRST NEBRASKA BANK	1	\$76,800.00	0.11%	0	
	FIRST NIAGARA BANK, N.A.	7	\$444,040.00	0.63%	0	
	FIRST SAVINGS BANK OF DANVILLE	1	\$81,700.00	0.12%	0	
	FIRST SECURITY BANK	1	\$83,080.00	0.12%	0	

FIRST SOUTHERN BANK	1	\$80,000.00	0.11%	0	
FIRST STATE BANK OF ILLINOIS	3	\$207,325.00	0.29%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$160,420.00	0.23%	0	
FIRST STATE BANK SHANNON-POLO	1	\$55,000.00	0.08%	0	
FIRST STATE COMMUNITY BANK	3	\$190,924.77	0.27%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,000.00	0.21%	0	
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$379,100.00	0.54%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$174,557.39	0.25%	0	
FIRSTMERIT BANK, N.A.	6	\$361,092.00	0.51%	0	
FIRSTTRUST BANK	1	\$60,000.00	0.08%	0	
FLANAGAN STATE BANK	2	\$124,975.00	0.18%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$432,319.00	0.61%	0	
FLORIDA CREDIT UNION	3	\$182,950.00	0.26%	0	
FNB BANK, N.A.	1	\$59,000.00	0.08%	0	
FORWARD FINANCIAL BANK	1	\$51,000.00	0.07%	0	
FOUNTAIN CITY FUNDING, INC.	1	\$40,000.00	0.06%	0	
FRANDSEN BANK & TRUST	1	\$70,000.00	0.1%	0	
FRANKENMUTH CREDIT UNION	1	\$53,841.00	0.08%	0	
FRANKLIN BANK & TRUST COMPANY	1	\$77,500.00	0.11%	0	
FRANKLIN MORTGAGE COMPANY, LLC	1	\$77,115.00	0.11%	0	
FULTON BANK OF NEW JERSEY	1	\$71,000.00	0.1%	0	
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.1%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$124,100.00	0.18%	0	
GECU	3	\$184,210.06	0.26%	0	
GENISYS CREDIT UNION	3	\$227,300.00	0.32%	0	
GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.21%	0	
GOLDEN EMPIRE MORTGAGE	1	\$72,650.00	0.1%	0	
GRAND MARAIS STATE BANK	1	\$41,189.75	0.06%	0	
GREAT PLAINS NATIONAL BANK	1	\$75,000.00	0.11%	0	
GREAT WESTERN BANK	2	\$142,040.00	0.2%	0	
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.11%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	
GSF	1	\$75,000.00	0.11%	0	
GTE FEDERAL CREDIT UNION	3	\$223,650.00	0.32%	0	
GUARANTY TRUST COMPANY	2	\$124,000.00	0.18%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$66,500.00	0.09%	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$190,450.00	0.27%	0	
HAMPDEN BANK	1	\$65,625.00	0.09%	0	
HEARTLAND BANK	1	\$81,600.00	0.12%	0	
HEARTLAND CREDIT UNION	4	\$264,111.29	0.37%	0	

HERITAGEBANK OF THE SOUTH	3	\$206,889.04	0.29%	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$71,942.38	0.1%	0	
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	
HIWAY FEDERAL CREDIT UNION	1	\$72,750.00	0.1%	0	
HNB NATIONAL BANK	1	\$52,500.00	0.07%	0	
HOME FEDERAL SAVINGS BANK	4	\$267,150.00	0.38%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$358,485.00	0.51%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$54,500.00	0.08%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.09%	0	
HOMESERVICES LENDING LLC	1	\$76,387.30	0.11%	0	
HOMESIDE FINANCIAL, LLC	1	\$37,000.00	0.05%	0	
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.11%	0	
HOMESTEAD FUNDING CORP.	2	\$150,275.00	0.21%	0	
HOMETRUST MORTGAGE COMPANY	3	\$195,943.94	0.28%	0	
HONOR CREDIT UNION	3	\$193,300.00	0.27%	0	
HORIZON BANK, N.A.	5	\$304,201.00	0.43%	0	
HORIZON FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$99,911.61	0.14%	0	
IBERIABANK MORTGAGE COMPANY	4	\$269,450.00	0.38%	0	
IDAHO CENTRAL CREDIT UNION	6	\$382,695.00	0.54%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$54,922.50	0.08%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,025.00	0.33%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$199,000.00	0.28%	0	
IMPAC MORTGAGE CORP.	2	\$162,000.00	0.23%	0	
INDEPENDENT BANK	4	\$281,600.00	0.4%	0	
INLANTA MORTGAGE INC	2	\$143,515.00	0.2%	0	
INSIGHT CREDIT UNION	1	\$77,000.00	0.11%	0	
INTERBANK MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	
INTERCITY STATE BANK	1	\$82,159.00	0.12%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.1%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,500.00	0.12%	0	
INVESTORS HOME MORTGAGE	1	\$52,484.27	0.07%	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$291,545.00	0.41%	0	
IOWA STATE BANK	1	\$66,000.00	0.09%	0	
JAMES B. NUTTER & COMPANY	2	\$162,150.00	0.23%	0	
JEFFERSON BANK OF MISSOURI	1	\$57,600.00	0.08%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	

KEY MORTGAGE COMPANY INC	1	\$40,000.00	0.06%	0	
KINECTA FEDERAL CREDIT UNION	2	\$117,600.00	0.17%	0	
KINETIC FEDERAL CREDIT UNION	1	\$52,112.72	0.07%	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	
L&N FEDERAL CREDIT UNION	2	\$155,375.00	0.22%	0	
LAKE MICHIGAN CREDIT UNION	11	\$790,318.00	1.12%	0	
LAKE MORTGAGE COMPANY, INC.	2	\$137,750.00	0.2%	0	
LANDMARK CREDIT UNION	4	\$242,200.00	0.34%	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.07%	0	
LEGACY HOME LOANS LLC	1	\$78,000.00	0.11%	0	
LENDER SELECT MORTGAGE GROUP	4	\$283,350.00	0.4%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$80,000.00	0.11%	0	
LIBERTY BANK	1	\$75,000.00	0.11%	0	
LIBERTY BANK AND TRUST COMPANY	1	\$65,000.00	0.09%	0	
LIBERTY SAVINGS BANK, FSB	4	\$291,500.00	0.41%	0	
M/I FINANCIAL, LLC	1	\$80,000.00	0.11%	0	
MACHIAS SAVINGS BANK	1	\$79,200.00	0.11%	0	
MAGNOLIA BANK, INC	2	\$146,450.00	0.21%	0	
MAINSTREET FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	
MAQUOKETA STATE BANK	1	\$60,000.00	0.08%	0	
MARINE BANK	4	\$213,120.00	0.3%	0	
MARQUETTE BANK	1	\$45,700.00	0.06%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,500.00	0.1%	0	
MAVERICK FUNDING CORP.	2	\$116,200.00	0.16%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$76,000.00	0.11%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$60,140.00	0.09%	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09%	0	
MERCANTILE BANK	1	\$64,000.00	0.09%	0	
MERCHANTS NATIONAL BANK	1	\$47,405.00	0.07%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$145,520.00	0.21%	0	
METRO HEALTH SERVICES FCU	1	\$44,250.00	0.06%	0	
MICHIGAN MUTUAL, INC.	1	\$83,280.00	0.12%	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$45,600.00	0.06%	0	
MID AMERICA MORTGAGE INC AN OHIO CORPOARTION.	1	\$56,823.01	0.08%	0	
MID AMERICA MORTGAGE, INC.	2	\$157,100.00	0.22%	0	

MIDFIRST BANK	1	\$78,500.00	0.11%	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$61,520.00	0.09%	0	
MIDFLORIDA CREDIT UNION	1	\$56,260.00	0.08%	0	
MIDLAND COMMUNITY BANK	1	\$44,100.00	0.06%	0	
MIDLAND STATES BANK	1	\$27,800.00	0.04%	0	
MIDWEST BANK N.A.	1	\$82,500.00	0.12%	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,400.00	0.17%	0	
MIDWEST COMMUNITY BANK	2	\$144,220.00	0.2%	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$72,200.00	0.1%	0	
MIDWESTONE BANK	1	\$58,000.00	0.08%	0	
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.09%	0	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$78,375.00	0.11%	0	
MORTGAGE CENTER LLC	4	\$292,700.00	0.41%	0	
MORTGAGE INVESTORS GROUP	7	\$443,040.00	0.63%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$74,100.00	0.1%	0	
MORTGAGENETWORK	3	\$225,778.03	0.32%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,287.61	0.1%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$78,300.00	0.11%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$79,000.00	0.11%	0	
MOVEMENT MORTGAGE, LLC	10	\$739,847.00	1.05%	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$143,150.00	0.2%	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$82,500.00	0.12%	0	
MUFG UNION BANK, N.A.	2	\$128,000.00	0.18%	0	
NAT RES - NEBRASKA	1	\$70,000.00	0.1%	0	
NAT RES - NEVADA	1	\$81,000.00	0.11%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$63,000.00	0.09%	0	
NATIONS RELIABLE LENDING LLC	1	\$76,000.00	0.11%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.12%	0	
NECHES FEDERAL CREDIT UNION	1	\$81,269.94	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$158,420.47	0.22%	0	
NORTHPOINTE BANK	1	\$71,715.00	0.1%	0	
NORTHVIEW BANK	2	\$110,100.00	0.16%	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$156,526.33	0.22%	0	
NUMARK CREDIT UNION	3	\$211,000.00	0.3%	0	
NUVISION FCU	1	\$72,600.00	0.1%	0	
NVR MORTGAGE FINANCE, INC.	3	\$182,815.00	0.26%	0	
OHIO UNIVERSITY CREDIT UNION	1	\$78,900.00	0.11%	0	
OHNWARD BANK & TRUST	1	\$80,750.00	0.11%	0	
OLD NATIONAL BANK	3	\$200,450.00	0.28%	0	

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$250,400.00	0.35%	0	\$
	ON Q FINANCIAL, INC.	1	\$76,000.00	0.11%	0	\$
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$77,890.10	0.11%	0	\$
	ORIENTAL BANK	7	\$411,854.49	0.58%	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$146,500.00	0.21%	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$205,500.00	0.29%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$163,201.00	0.23%	0	\$
	PARK BANK	1	\$70,000.00	0.1%	0	\$
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$52,000.00	0.07%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$143,900.00	0.2%	0	\$
	PEOPLES BANK - DOWNTOWN	1	\$45,000.00	0.06%	0	\$
	PEOPLES BANK, A STATE BANK	1	\$56,250.00	0.08%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,467.50	0.27%	0	\$
	PEOPLES CREDIT UNION	1	\$82,000.00	0.12%	0	\$
	PEOPLES HOME EQUITY*	2	\$153,000.00	0.22%	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$133,500.00	0.19%	0	\$
	PEOPLES NATIONAL BANK	1	\$54,450.00	0.08%	0	\$
	PEOPLES STATE BANK	2	\$99,154.00	0.14%	0	\$
	PHELPS COUNTY BANK	1	\$75,200.00	0.11%	0	\$
	PINNACLE BANK	1	\$77,900.00	0.11%	0	\$
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.09%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$341,300.00	0.48%	0	\$
	PIONEER BANK	1	\$76,092.64	0.11%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$164,241.58	0.23%	0	\$
	PLAZA HOME MORTGAGE	5	\$357,000.00	0.51%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$39,000.00	0.06%	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$139,405.71	0.2%	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.1%	0	\$
	PRIMEWEST MORTGAGE	2	\$152,480.00	0.22%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,400.00	0.1%	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,825.00	0.09%	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$126,700.00	0.18%	0	\$
	RABOBANK, N.A.	2	\$149,600.00	0.21%	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.11%	0	\$
	RCB BANK	1	\$78,565.00	0.11%	0	\$
	REDSTONE FEDERAL CREDIT UNION	5	\$344,750.00	0.49%	0	\$



	RENASANT BANK	4	\$267,893.38	0.38%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$66,000.00	0.09%	0	
	RIVER CITIES BANK	1	\$68,800.00	0.1%	0	
	RIVER VALLEY BANK	2	\$103,750.00	0.15%	0	
	RIVERHILLS BANK	1	\$68,480.00	0.1%	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$57,200.00	0.08%	0	
	RMC MORTGAGE CORPORATION	1	\$70,000.00	0.1%	0	
	ROCKFORD BELL CREDIT UNION	1	\$51,500.00	0.07%	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$126,250.00	0.18%	0	
	ROYAL CREDIT UNION	8	\$590,277.47	0.84%	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$403,475.00	0.57%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,889.51	0.11%	0	
	S&T BANK	2	\$133,888.03	0.19%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$71,155.00	0.1%	0	
	SACU	3	\$218,196.97	0.31%	0	
	SAFE CREDIT UNION	2	\$113,700.00	0.16%	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$164,600.00	0.23%	0	
	SANTANDER BANK, N.A.	5	\$319,300.00	0.45%	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$148,200.00	0.21%	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$79,500.00	0.11%	0	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,000.00	0.07%	0	
	SCOTIABANK DE PUERTO RICO	6	\$417,001.00	0.59%	0	
	SCOTIABANK OF PR	1	\$69,894.57	0.1%	0	
	SECURITY BANK	1	\$52,843.58	0.07%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$81,330.01	0.12%	0	
	SENTE MORTGAGE, INC.	1	\$66,500.00	0.09%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$82,400.00	0.12%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$507,324.25	0.72%	0	
	SIU CREDIT UNION	1	\$80,750.00	0.11%	0	
	SKYLINE FINANCIAL CORP.	1	\$50,000.00	0.07%	0	
	SOLARITY CREDIT UNION	2	\$162,240.00	0.23%	0	
	SOLIDARITY COMMUNITY FCU	2	\$106,800.00	0.15%	1	\$47,4
	SOLVAY BANK	6	\$423,443.05	0.6%	0	
	SOUND COMMUNITY BANK	1	\$55,000.00	0.08%	0	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$149,000.00	0.21%	0	\$
	SOUTH STATE BANK	11	\$703,550.00	1%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$71,000.00	0.1%	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.12%	0	\$
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$43,936.61	0.06%	0	\$
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.09%	0	\$
	SPE FEDERAL CREDIT UNION	1	\$33,300.00	0.05%	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,800.00	0.21%	0	\$
	ST.MARY'S BANK	1	\$77,456.00	0.11%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$119,500.00	0.17%	0	\$
	STATE BANK OF LINCOLN	1	\$71,400.00	0.1%	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.08%	0	\$
	STATE BANK OF WATERLOO	1	\$59,000.00	0.08%	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$
	STEARNS LENDING INC.	5	\$375,207.00	0.53%	0	\$
	STIFEL BANK AND TRUST	1	\$75,000.00	0.11%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	4	\$220,600.00	0.31%	0	\$
	STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.11%	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	0.16%	0	\$
	SUMMIT CREDIT UNION	1	\$82,000.00	0.12%	0	\$
	SUMMIT FUNDING INC	1	\$59,900.00	0.08%	0	\$
	SUMMIT FUNDING INC.	1	\$75,000.00	0.11%	0	\$
	SUMMIT FUNDING ADVISORS	1	\$50,000.00	0.07%	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,920.00	0.08%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$214,321.33	0.3%	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,123.79	0.23%	0	\$
	SUSQUEHANNA BANK	1	\$80,000.00	0.11%	0	\$
	SUTOTN BANK	1	\$34,710.00	0.05%	0	\$
	SWBC MORTGAGE CORPORATION	12	\$835,411.00	1.18%	0	\$
	TALMER BANK & TRUST	1	\$71,250.00	0.1%	0	\$
	TALMER BANK AND TRUST	7	\$416,100.00	0.59%	0	\$
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$78,400.00	0.11%	0	\$
	TEAM ONE CREDIT UNION	2	\$101,130.00	0.14%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$227,431.33	0.32%	0	\$
	TEXAS TRUST CREDIT UNION	1	\$76,416.49	0.11%	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,000.00	0.09%	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.11%	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$80,750.00	0.11%	0	\$

	THE COLUMBIA BANK	1	\$64,500.00	0.09%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$76,000.00	0.11%	0	\$
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$82,450.00	0.12%	0	\$
	THE FIRST NATIONAL BANK	1	\$68,000.00	0.1%	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$78,731.76	0.11%	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$73,363.00	0.1%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,750.00	0.04%	0	\$
	THE PEOPLES BANK	1	\$80,750.00	0.11%	0	\$
	THE PEOPLES HOME MORTGAGE CORP	1	\$74,400.00	0.11%	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$
	THINK MUTUAL BANK	1	\$78,700.00	0.11%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$201,607.10	0.29%	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$240,725.00	0.34%	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$84,600.00	0.12%	0	\$
	TOWN & COUNTRY BANK	1	\$80,000.00	0.11%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,100.00	0.1%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$53,200.00	0.08%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$54,000.00	0.08%	0	\$
	TRAVERSE CITY STATE BANK	1	\$80,940.00	0.11%	0	\$
	TRUSTONE	1	\$77,452.87	0.11%	0	\$
	TRUSTONE FINANCIAL	1	\$60,000.00	0.08%	0	\$
	TSB BANK	1	\$82,877.72	0.12%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$204,625.00	0.29%	0	\$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,600.00	0.12%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,140,915.00	1.62%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$196,872.22	0.28%	0	\$
	UNITED BANK	1	\$55,000.00	0.08%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$
	UNITED BANK OF UNION	1	\$51,500.00	0.07%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$82,838.00	0.12%	0	\$
	UNITED COMMUNITY BANK	5	\$387,181.44	0.55%	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.09%	0	\$
	UNITEDONE CREDIT UNION	2	\$134,878.00	0.19%	0	\$

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,000.00	0.12%	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$77,293.76	0.11%	0	
	UNITY BANK	1	\$76,000.00	0.11%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$340,098.55	0.48%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,600.00	0.11%	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$130,000.00	0.18%	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$82,600.00	0.12%	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$138,291.40	0.2%	0	
	UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.07%	0	
	USA DIRECT FUNDING	1	\$74,900.00	0.11%	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.08%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,550.00	0.12%	0	
	VERITAS FUNDING, LLC	2	\$143,000.00	0.2%	0	
	VYSTAR CREDIT UNION	1	\$43,650.00	0.06%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,950.00	0.22%	0	
	WAKEFIELD COOPERATIVE BANK	1	\$59,913.55	0.08%	0	
	WALLCK AND VOLK, INC	1	\$57,000.00	0.08%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.1%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	
	WAYNE BANK	1	\$79,774.17	0.11%	0	
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	0	
	WESTCONSIN CREDIT UNION	2	\$118,500.00	0.17%	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,200.00	0.11%	0	
	WESTFIELD BANK FSB	1	\$62,700.00	0.09%	0	
	WESTMARK CREDIT UNION	1	\$79,879.51	0.11%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,600.00	0.08%	0	
	WICHITA FEDERAL CREDIT UNION	2	\$155,400.00	0.22%	0	
	WISCONSIN BANK AND TRUST	1	\$80,000.00	0.11%	0	
	WR STARKEY MORTGAGE LLP	1	\$79,920.00	0.11%	0	
	WR STARKEY MORTGAGE, LLP.	2	\$135,900.00	0.19%	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,030.53	0.09%	0	
	Unavailable	3	\$225,650.00	0.41%	0	
<b>Total</b>		<b>1,048</b>	<b>\$70,605,016.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,4</b>
3138WEKP3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$807,600.00	5.89%	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,338,749.79	9.76%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,000.00	1.48%	0	
	CASHCALL, INC.	12	\$2,405,911.63	17.54%	0	
	FIRST PLACE BANK	2	\$650,510.74	4.74%	0	
	FREMONT BANK	2	\$402,500.00	2.93%	0	
	IMPAC MORTGAGE CORP.	3	\$601,584.00	4.38%	0	
	OPES ADVISORS, INC.	1	\$202,000.00	1.47%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,615,433.00	11.77%	0	
	PMAC LENDING SERVICES, INC.	8	\$1,610,447.22	11.74%	0	
	RPM MORTGAGE, INC.	2	\$489,517.35	3.57%	0	
	TALMER BANK AND TRUST	4	\$1,252,797.57	9.13%	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$705,561.02	5.14%	0	
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$828,249.42	6.04%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$406,500.00	2.96%	0	
	WINNPOINTE CORPORATION	1	\$200,000.00	1.46%	0	
<b>Total</b>		<b>60</b>	<b>\$13,720,361.74</b>	<b>100%</b>	<b>0</b>	
3138WEKQ1	BETHPAGE FEDERAL CREDIT UNION	2	\$600,125.00	51.27%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	25.29%	0	
	NJ LENDERS CORP.	1	\$274,500.00	23.44%	0	
<b>Total</b>		<b>4</b>	<b>\$1,170,625.00</b>	<b>100%</b>	<b>0</b>	
3138WEKR9	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	3.4%	0	
	BAY EQUITY LLC	2	\$567,000.00	7.14%	0	
	BROKER SOLUTIONS INC.	1	\$250,000.00	3.15%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,711.00	3.64%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,600.00	4.15%	0	
	INTERBANK MORTGAGE COMPANY	1	\$416,399.18	5.24%	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	3.53%	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	3.59%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$309,000.00	3.89%	0	
	NMSI INC	1	\$303,571.66	3.82%	0	
	OA MORTGAGE SERVICES	1	\$299,000.00	3.76%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,400.00	3.13%	0	

	CORPORATION					
	PROVIDENT SAVINGS BANK, FSB	1	\$259,249.39	3.26%	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,618.18	3.33%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	3.21%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.52%	0	
	STEARNS LENDING INC.	3	\$893,728.13	11.25%	0	
	SUMMIT FUNDING INC.	2	\$580,075.02	7.3%	0	
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	3.78%	0	
	TRU MORTGAGE	1	\$269,850.00	3.4%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	3.22%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$658,250.00	8.29%	0	
<b>Total</b>		<b>27</b>	<b>\$7,942,452.56</b>	<b>100%</b>	<b>0</b>	
3138WEKS7	ABBEVILLE BUILDING & LOAN	1	\$369,478.67	0.19%	0	
	ACADEMY MORTGAGE CORPORATION	15	\$5,371,428.05	2.75%	0	
	ACG FUNDING INC	1	\$415,900.00	0.21%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.21%	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,850.00	0.17%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$347,520.55	0.18%	0	
	AFFILIATED BANK	1	\$336,000.00	0.17%	0	
	ALLIED MORTGAGE GROUP INC	1	\$297,000.00	0.15%	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$347,700.00	0.18%	0	
	AMCAP MORTGAGE, LTD	2	\$735,162.45	0.38%	0	
	AMERICAN HOME LENDING USA, LLC	1	\$391,400.00	0.2%	0	
	AMERICAN PACIFIC MTG CORP	9	\$3,208,306.00	1.64%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$409,000.00	0.21%	0	
	AMERICAN STATE BANK & TRUST COMPANY	1	\$332,000.00	0.17%	0	
	AMERICASH, A CORPORATION	1	\$417,000.00	0.21%	0	
	AMERIFIRST FINANCIAL, INC.	1	\$367,350.00	0.19%	0	
	AMERIPRO FUNDING, INC	2	\$790,648.00	0.4%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,075,905.00	0.55%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,000.00	0.21%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0	
	AUBURNBANK	1	\$392,500.00	0.2%	0	
	AURORA FINANCIAL GROUP, INC	1	\$312,210.00	0.16%	0	
	AXIA FINANCIAL, LLC	2	\$1,044,200.00	0.53%	0	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,594,926.96	1.84%	0	\$
	BANK INDEPENDENT	1	\$316,000.00	0.16%	0	\$
	BANK OF ENGLAND	2	\$856,407.31	0.44%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$761,923.37	0.39%	0	\$
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$296,814.73	0.15%	0	\$
	BAY EQUITY LLC	5	\$1,944,010.00	0.99%	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$346,750.00	0.18%	0	\$
	BLUELEAF LENDING, LLC	1	\$362,500.00	0.19%	0	\$
	BLUESKY LENDING LC	1	\$334,400.00	0.17%	0	\$
	BM REAL ESTATE SERVICES, INC.	1	\$624,657.44	0.32%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$643,442.11	0.33%	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$332,000.00	0.17%	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.17%	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$488,250.00	0.25%	0	\$
	CAPITAL M LENDING LLC	1	\$355,000.00	0.18%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$581,350.00	0.3%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$415,200.00	0.21%	0	\$
	CASHCALL, INC.	8	\$3,445,474.06	1.76%	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,500.00	0.21%	0	\$
	CBC NATIONAL BANK	2	\$803,000.00	0.41%	0	\$
	CENDERA FUNDING, INC.	1	\$343,684.00	0.18%	0	\$
	CENTRAL COAST LENDING INC	1	\$380,000.00	0.19%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$335,500.00	0.17%	0	\$
	CENTURY LENDING COMPANY	1	\$384,000.00	0.2%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,798,300.00	0.92%	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$467,000.00	0.24%	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$300,200.00	0.15%	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$303,750.00	0.16%	0	\$
	CITIZENS NATL HENDERSON	1	\$296,446.00	0.15%	0	\$
	CITY BANK MORTGAGE	1	\$399,448.91	0.2%	0	\$
	CMG MORTGAGE INC	2	\$759,950.00	0.39%	0	\$
	CMG MORTGAGE, INC	4	\$1,467,200.00	0.75%	0	\$
	CMG MORTGAGE, INC. #253	1	\$372,000.00	0.19%	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$327,308.51	0.17%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$403,750.00	0.21%	0	\$
	COMMERCE MORTGAGE	1	\$347,500.00	0.18%	0	\$

	COMMUNITY TRUST BANK	1	\$346,750.00	0.18%	0	\$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$681,025.00	0.35%	0	\$
	CORNERSTONE HOME LENDING, INC.	6	\$2,228,467.89	1.14%	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,601.17	0.2%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$634,099.00	0.32%	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,100.00	0.16%	0	\$
	CUMD	1	\$360,000.00	0.18%	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$321,666.00	0.16%	0	\$
	DIRECTORS MORTGAGE, INC.	1	\$320,100.00	0.16%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,786,500.00	0.91%	0	\$
	ELEVATIONS CREDIT UNION	2	\$665,500.00	0.34%	0	\$
	EVERETT FINANCIAL INC	2	\$732,000.00	0.37%	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,486.10	0.19%	0	\$
	EVERETT FINANCIAL INC.	1	\$412,070.00	0.21%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$379,476.46	0.19%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION	1	\$310,000.00	0.16%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,321,850.00	1.19%	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,003,765.00	0.51%	0	\$
	FBC MORTGAGE, LLC	5	\$1,869,632.04	0.96%	0	\$
	FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.21%	0	\$
	FIDELITY BANK	1	\$321,500.00	0.16%	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,003,959.12	0.51%	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$415,624.59	0.21%	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$722,200.00	0.37%	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$337,523.76	0.17%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,405,000.00	0.72%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$362,900.00	0.19%	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$296,900.00	0.15%	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$347,250.00	0.18%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,136,500.00	0.58%	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,767,380.00	0.9%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$316,500.00	0.16%	0	\$
		1	\$312,000.00	0.16%	0	\$



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$380,000.00	0.19%	0	
	FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.18%	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	0.15%	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.16%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,399.18	0.21%	0	
	FIRSTAR BANK N.A.	1	\$417,000.00	0.21%	0	
	FIRSTTRUST BANK	1	\$353,000.00	0.18%	0	
	FNB DURANGO	1	\$412,500.00	0.21%	0	
	FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$413,600.00	0.21%	0	
	GMFS, LLC	1	\$384,000.00	0.2%	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$336,556.22	0.17%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.21%	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,598.36	0.16%	0	
	GREAT WESTERN BANK	2	\$803,300.00	0.41%	0	
	GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.16%	0	
	GUILD MORTGAGE COMPANY	2	\$679,500.00	0.35%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	
	HERITAGEBANK OF THE SOUTH	3	\$1,068,099.06	0.55%	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$399,000.00	0.2%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,222,538.29	2.16%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$482,500.00	0.25%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,278,747.42	0.65%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	\$417,000.00	0.21%	0	
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.2%	0	
	HOMESTEAD FUNDING CORP.	1	\$354,000.00	0.18%	0	
	HONOLULU HOMELOANS, INC.	1	\$495,000.00	0.25%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$416,200.00	0.21%	0	
	I3 LENDING, INC	1	\$416,425.48	0.21%	0	
	IBERIABANK MORTGAGE COMPANY	2	\$716,250.00	0.37%	0	
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,777,500.00	0.91%	0	

	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	0.17%	0	\$
	JAC FINANCIAL, INC.	1	\$417,000.00	0.21%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$349,539.10	0.18%	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	0.32%	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$356,250.00	0.18%	0	\$
	LEADER BANK N.A.	3	\$1,288,250.00	0.66%	0	\$
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$608,000.00	0.31%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$756,000.00	0.39%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.17%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,500.00	0.21%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$378,000.00	0.19%	0	\$
	LHM FINANCIAL CORPORATION	1	\$327,298.45	0.17%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$301,000.00	0.15%	0	\$
	LOANDEPOT.COM, LLC	3	\$1,110,566.66	0.57%	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$400,500.00	0.2%	0	\$
	MAJESTIC HOME LOAN	1	\$386,454.72	0.2%	0	\$
	MAVERICK FUNDING CORP.	1	\$297,825.00	0.15%	0	\$
	MBA MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$
	MEGASTAR FINANCIAL CORP	1	\$332,000.00	0.17%	0	\$
	MEMBER HOME LOAN, LLC	1	\$296,400.00	0.15%	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$832,811.63	0.43%	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$
	METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$
	MLD MORTGAGE, INC.	1	\$356,400.00	0.18%	0	\$
	MONARCH MORTGAGE	1	\$416,425.48	0.21%	0	\$
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.21%	0	\$
	MORTGAGE AMERICA INC	1	\$412,850.00	0.21%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$308,750.00	0.16%	0	\$
	MORTGAGE UNLIMITED L.L.C.	1	\$353,065.91	0.18%	0	\$
	MORTGAGENETWORK	6	\$2,171,650.00	1.11%	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$399,423.67	0.2%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,381,250.00	1.22%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,528,460.00	0.78%	0	\$

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,000.00	0.17%	0	
	MSA MORTGAGE, LLC	1	\$414,000.00	0.21%	0	
	MUFG UNION BANK, N.A.	1	\$548,000.00	0.28%	0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.17%	0	
	NATIONS DIRECT MORTGAGE, LLC.	5	\$2,034,820.00	1.04%	1	\$279,6
	NATIONS LENDING CORPORATION	1	\$416,250.00	0.21%	1	\$411,0
	NATIONS RELIABLE LENDING, LLC	1	\$342,486.00	0.18%	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$611,000.00	0.31%	0	
	NETWORK FUNDING, LP	2	\$725,525.00	0.37%	0	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,412.45	0.21%	0	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$311,500.00	0.16%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	0	
	NORTHPOINTE BANK	1	\$356,250.00	0.18%	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,870.86	0.2%	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$383,000.00	0.2%	0	
	NOVA FINANCIAL & INVESTMANT	1	\$332,000.00	0.17%	0	
	NOVA HOME LOANS & INVESTMENT CORPORATION	1	\$348,500.00	0.18%	0	
	NUVISION FCU	2	\$940,500.00	0.48%	0	
	NVR MORTGAGE FINANCE, INC.	1	\$305,365.00	0.16%	0	
	O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	
	OA MORTGAGE SERVICES	1	\$364,800.00	0.19%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$488,000.00	0.25%	0	
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.21%	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$432,000.00	0.22%	0	
	PAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,202.41	0.16%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$716,200.00	0.37%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$820,000.00	0.42%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC .,	1	\$407,200.00	0.21%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRONIA CORPORATION	1	\$379,200.00	0.19%	0	
	PARKSIDE LENDING LLC	3	\$1,329,000.00	0.68%	0	
	PATELCO CREDIT UNION	1	\$397,000.00	0.2%	0	
	PEOPLES BANK - DOWNTOWN	1	\$318,100.00	0.16%	0	
	PEOPLES HOME EQUITY*	4	\$1,515,250.00	0.77%	1	\$412,4
	PEOPLES NATIONAL BANK	2	\$763,000.00	0.39%	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$324,552.24	0.17%	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$962,500.00	0.49%	0	
PLATINUM MORTGAGE, INC.	1	\$322,905.00	0.17%	0	
PLAZA HOME MORTGAGE	10	\$4,004,955.00	2.05%	0	
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.16%	0	
PMAC LENDING SERVICES, INC.	2	\$980,750.00	0.5%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,000.00	0.16%	0	
PRIME MORTGAGE LENDING INC	1	\$355,300.00	0.18%	0	
PRIMWEST MORTGAGE	1	\$417,000.00	0.21%	0	
PROCURA MORTGAGE COMPANY	1	\$299,190.31	0.15%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$834,000.00	0.43%	0	
PROVIDENT SAVINGS BANK, FSB	3	\$958,262.87	0.49%	0	
PUBLIC SERVICE CREDIT UNION	2	\$703,550.00	0.36%	0	
RABOBANK, N.A.	1	\$350,600.00	0.18%	0	
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.21%	0	
RESIDENTIAL BANCORP	1	\$356,725.00	0.18%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.17%	0	
RMC MORTGAGE CORPORATION	2	\$676,857.00	0.35%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,500.00	0.16%	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$339,000.00	0.17%	0	
RPM MORTGAGE, INC.	2	\$891,000.00	0.46%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$362,220.30	0.19%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$807,800.00	0.41%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,003,500.00	0.51%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$321,750.00	0.16%	0	
SANTANDER BANK, N.A.	3	\$1,149,502.63	0.59%	0	
SECKEL CAPITAL LLC	1	\$300,000.00	0.15%	0	
SECURITY HOME MORTGAGE	1	\$331,100.00	0.17%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,000.00	0.18%	0	
SHEA MORTGAGE INC.	1	\$412,000.00	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,726,784.69	4.46%	0	
SKYLINE FINANCIAL CORP.	2	\$666,250.00	0.34%	0	
STANDARD PACIFIC MORTGAGE	1	\$303,747.00	0.16%	0	
STATE FARM BANK, F.S.B.	4	\$1,886,900.00	0.96%	0	
STEARNS LENDING INC.	42	\$16,170,896.97	8.27%	1	\$404,6
STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.18%	0	
SUMMIT FUNDING INC	1	\$347,514.73	0.18%	0	
SUMMIT FUNDING INC.	2	\$798,101.00	0.41%	0	

	SUN WEST MORTGAGE COMPANY, INC.	1	\$409,447.72	0.21%	0	
	SWBC MORTGAGE CORPORATION	9	\$3,238,341.21	1.66%	0	
	THE COLUMBIA BANK	1	\$383,920.00	0.2%	0	
	THE FEDERAL SAVINGS BANK	1	\$378,400.00	0.19%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.16%	0	
	THE WASHINGTON TRUST COMPANY	1	\$337,500.00	0.17%	0	
	TRUSTONE FINANCIAL	1	\$384,750.00	0.2%	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$312,550.00	0.16%	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,628,075.00	0.83%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,015.00	0.16%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$315,500.00	0.16%	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,745,500.00	0.89%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$690,541.37	0.35%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,191,692.87	1.12%	0	
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.18%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$735,600.00	0.38%	0	
	VANGUARD FUNDING LLC	1	\$411,730.00	0.21%	0	
	VERITAS FUNDING, LLC	1	\$400,600.00	0.2%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,400.00	0.16%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$842,492.00	0.43%	0	
	WEICHERT FINANCIAL SERVICES	1	\$406,239.53	0.21%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,350.00	0.21%	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$734,496.30	0.38%	1	\$347,900.00
	Unavailable	1	\$417,000.00	0.31%	0	
<b>Total</b>		<b>520</b>	<b>\$195,622,959.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,855,700.00</b>
3138WEKT5	1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0	
	ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17%	0	
	ACOPIA HOME LOANS	1	\$200,000.00	0.14%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	0	
	ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29%	0	

	ALTERRA HOME LOANS	1	\$478,181.09	0.34%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14%	0	\$
	AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17%	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$358,506.78	0.25%	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,772.20	0.34%	0	\$
	AMERICASH	1	\$610,569.21	0.43%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
	AMERIS BANK	1	\$373,997.96	0.27%	0	\$
	AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	0	\$
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	0	\$
	ASPIRE FINANCIAL, INC.	1	\$218,575.90	0.16%	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	0	\$
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.14%	0	\$
	BANK OF NORTH CAROLINA	1	\$415,231.28	0.3%	0	\$
	BANK OF SAN ANGELO	1	\$295,768.10	0.21%	0	\$
	BANK OF THE OZARKS	1	\$203,669.47	0.14%	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,705.74	0.34%	0	\$
	BANK OF ZACHARY	1	\$199,674.20	0.14%	0	\$
	BANK SNB	1	\$202,500.00	0.14%	0	\$
	BANNER BANK	1	\$203,000.00	0.14%	0	\$
	BAY EQUITY LLC	1	\$203,000.00	0.14%	0	\$
	BELL STATE BANK & TRUST	1	\$200,000.00	0.14%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14%	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18%	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14%	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$202,899.24	0.14%	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$203,260.00	0.14%	0	\$
		2	\$402,825.25	0.29%	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14%	0	
CENTURY LENDING COMPANY	1	\$404,858.82	0.29%	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,004,000.00	0.71%	0	
CMG MORTGAGE, INC	1	\$203,500.00	0.14%	0	
CO-OP CREDIT UNION	1	\$203,424.13	0.14%	0	
COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47%	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14%	0	
COBALT MORTGAGE, INC.	3	\$889,204.83	0.63%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,137.07	0.14%	0	
COMMERCE MORTGAGE	1	\$202,500.00	0.14%	0	
COORS CREDIT UNION	1	\$204,000.00	0.15%	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,005,305.36	0.71%	0	
COVANTAGE CREDIT UNION	1	\$203,000.00	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24%	0	
CSTONE MORTGAGE, INC.	1	\$236,520.74	0.17%	0	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14%	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18%	0	
DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$794,375.82	0.56%	0	
DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14%	0	
DFCU FINANCIAL	1	\$200,000.00	0.14%	0	
DIRECTORS MORTGAGE, INC.	1	\$202,000.00	0.14%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,283,688.20	1.62%	0	
ELEVATIONS CREDIT UNION	2	\$405,510.00	0.29%	0	
ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.14%	0	
ENVOY MORTGAGE, LTD.	1	\$202,765.00	0.14%	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.3%	0	
ETHOS LENDING LLC	1	\$204,000.00	0.15%	0	
EVERETT FINANCIAL	1	\$210,097.55	0.15%	0	
EVERETT FINANCIAL INC	1	\$199,151.69	0.14%	0	
EVERETT FINANCIAL INC.	2	\$592,445.55	0.42%	0	
EVOLVE BANK & TRUST	5	\$1,292,846.83	0.92%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,042,929.04	1.45%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$201,500.00	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.14%	0	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,615.00	0.14%	0	
FARMINGTON BANK	1	\$415,151.06	0.3%	0	
FBC MORTGAGE, LLC	1	\$307,523.47	0.22%	0	
FBC MORTGAGE, LLC WHOLESALE	1	\$204,000.00	0.15%	0	
FC LENDING, LTD.	1	\$292,669.45	0.21%	0	
FIDELITY BANK	1	\$199,422.72	0.14%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,236,173.78	0.88%	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$358,303.58	0.25%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$388,308.62	0.28%	0	
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.14%	0	
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14%	0	
FIRST CENTRAL BANK	1	\$200,000.00	0.14%	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$615,270.35	0.44%	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$341,818.43	0.24%	0	
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,724.45	0.14%	0	
FIRST COUNTY BANK	1	\$199,422.72	0.14%	0	
FIRST FREEDOM BANK	1	\$200,000.00	0.14%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5%	0	
FIRST INTERSTATE BANK	1	\$200,000.00	0.14%	0	
FIRST MIDWEST BANK	2	\$494,448.29	0.35%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.14%	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$791,100.64	0.56%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16%	0	
FIRST SOUTHERN BANK	1	\$203,658.75	0.14%	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$415,231.28	0.3%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14%	0	
FIRSTBANK	2	\$615,284.34	0.44%	0	
FIRSTTRUST BANK	1	\$200,000.00	0.14%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14%	0	
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	
FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21%	0	
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14%	0	
FULTON BANK, N.A.	2	\$400,600.00	0.28%	0	



	GEO-CORP, INC.	1	\$200,000.00	0.14%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2%	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25%	0	
	GOLDEN OAK LENDING	1	\$200,925.00	0.14%	0	
	GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14%	0	
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14%	0	
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$199,435.43	0.14%	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45%	0	
	GROUP MORTGAGE LLC	1	\$302,681.59	0.22%	0	
	GROUP MORTGAGE, LLC	1	\$261,539.00	0.19%	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86%	0	
	GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08%	0	
	GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43%	0	
	HEARTLAND CREDIT UNION	2	\$530,733.76	0.38%	0	
	HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61%	0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$200,558.00	0.14%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,748,062.29	1.95%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26%	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14%	0	
	HORIZON BANK, N.A.	1	\$204,000.00	0.15%	0	
	HURON VALLEY FINANCIAL, INC.	1	\$202,000.00	0.14%	0	
	IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35%	0	
	IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18%	0	
	INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29%	0	
	INTERBANK MORTGAGE COMPANY	2	\$660,654.62	0.47%	0	
	INTERBANK MORTGAGE COMPANY.	1	\$697,160.93	0.5%	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	
	KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14%	0	
	LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15%	0	
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14%	0	
	LANDMARK CREDIT UNION	1	\$311,701.94	0.22%	0	

	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	
	LEADER BANK N.A.	1	\$348,580.46	0.25%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	
	LEGACY HOME LOANS LLC	1	\$282,324.08	0.2%	0	
	LEGACY NATIONAL BANK	1	\$199,409.77	0.14%	0	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28%	0	
	LIBERTY SAVINGS BANK, FSB	3	\$603,400.00	0.43%	0	
	LOANDEPOT.COM, LLC	5	\$1,853,016.64	1.32%	0	
	LOGIX FEDERAL CREDIT UNION	1	\$293,071.15	0.21%	0	
	M/I FINANCIAL, LLC	1	\$295,473.64	0.21%	0	
	MACHIAS SAVINGS BANK	1	\$201,600.00	0.14%	0	
	MAGNOLIA STATE BANK	1	\$204,062.29	0.15%	0	
	MARK 1 MORTGAGE	1	\$279,834.43	0.2%	0	
	MAS ASSOCIATES LLC	1	\$200,000.00	0.14%	0	
	MBS CAPITAL GROUP INC. - COR	1	\$202,000.00	0.14%	0	
	MECHANICS SAVINGS BANK	1	\$346,490.75	0.25%	0	
	MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29%	0	
	MICHIGAN MUTUAL, INC.	1	\$407,839.16	0.29%	0	
	MID AMERICA MORTGAGE, INC.	1	\$202,500.00	0.14%	0	
	MISSION FEDERAL CREDIT UNION	1	\$202,651.01	0.14%	0	
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.14%	0	
	MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14%	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,846.29	0.19%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.15%	0	
	MORTGAGENETWORK	2	\$403,500.00	0.29%	0	
	MOUNT VERNON BANK	1	\$201,840.00	0.14%	0	
	MOUNTAIN WEST FINANCIAL, INC.	3	\$754,756.12	0.54%	0	
	MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86%	0	
	MUFG UNION BANK, N.A.	3	\$599,409.77	0.43%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.14%	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.3%	0	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$885,294.78	0.63%	0	
	NATIONS LENDING CORPORATION	1	\$203,712.56	0.14%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	0.14%	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,203.15	0.14%	0	
	NJ LENDERS CORP.	2	\$399,447.93	0.28%	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97%	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$771,869.07	0.55%	0	
	NRL FCU	1	\$350,334.36	0.25%	0	
	NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23%	0	

	NVR MORTGAGE FINANCE, INC.	2	\$400,000.00	0.28%	0	
	OLD FLORIDA BANK	1	\$230,609.30	0.16%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.14%	0	
	ON Q FINANCIAL, INC.	1	\$200,625.00	0.14%	0	
	ONEWEST BANK N.A.	13	\$4,578,896.44	3.26%	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14%	0	
	ONY GLO INC. DBA: OGI MORTGAGE BNKE	1	\$255,029.91	0.18%	0	
	OPES ADVISORS INC.	1	\$415,231.28	0.3%	0	
	OPPORTUNITY BANK OF MONTANA	1	\$202,804.00	0.14%	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14%	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	
	PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14%	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,000.00	0.29%	0	
	PARKSIDE LENDING LLC	1	\$211,389.17	0.15%	0	
	PATELCO CREDIT UNION	1	\$202,332.42	0.14%	0	
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14%	0	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$599,718.20	0.43%	0	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2%	0	
	PEOPLES HOME EQUITY*	3	\$606,900.00	0.43%	0	
	PEOPLES HOME EQUITY, INC.	1	\$537,760.15	0.38%	0	
	PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75%	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$474,237.14	0.34%	0	
	PINNACLE BANK OF SC	1	\$292,083.43	0.21%	0	
	PLATINUM MORTGAGE, INC.	1	\$203,250.00	0.14%	0	
	PLAZA HOME MORTGAGE	2	\$404,000.00	0.29%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.14%	0	
	PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14%	0	
	PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23%	0	
	PRIORITY HOME LENDING	1	\$201,000.00	0.14%	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27%	0	
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87%	0	
	PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32%	0	
	PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28%	0	
	QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15%	0	
	REDSTONE	1	\$363,417.02	0.26%	0	
	REGENCY MORTGAGE CORP	1	\$201,750.00	0.14%	0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,754.87	0.22%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,504.59	0.14%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.14%	0	

	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	
	ROLLSTONE ABNK & TRUST	1	\$204,783.02	0.15%	0	
	ROLLSTONE BANK & TRUST	1	\$415,191.53	0.3%	0	
	ROLLSTONEBANK & TRUST	1	\$293,222.78	0.21%	0	
	ROYAL CREDIT UNION	1	\$202,800.79	0.14%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,879.23	0.35%	0	
	SACU	1	\$206,341.06	0.15%	0	
	SAFE CREDIT UNION	1	\$199,708.33	0.14%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.36	0.17%	0	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,678,036.38	1.19%	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.14%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$602,500.00	0.43%	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$207,576.88	0.15%	0	
	SHEA MORTGAGE INC.	1	\$200,000.00	0.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,521,601.19	3.22%	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,132.52	0.14%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,000.00	0.14%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	
	SOUTH STATE BANK	2	\$401,490.00	0.29%	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,539.14	0.14%	0	
	STANDARD PACIFIC MORTGAGE	1	\$332,352.36	0.24%	0	
	STATE FARM BANK, F.S.B.	3	\$799,581.19	0.57%	0	
	STATE SAVINGS BANK	1	\$201,000.00	0.14%	0	
	STEARNS LENDING INC.	23	\$5,708,184.98	4.06%	0	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$233,804.09	0.17%	0	
	SUMMIT BANK AND TRUST	1	\$202,600.00	0.14%	0	
	SUMMIT FINDING	1	\$232,498.07	0.17%	0	
	SUMMIT FUNDING INC	2	\$474,585.94	0.34%	0	
	SUMMIT FUNDING INC.	3	\$751,526.71	0.53%	0	
	SUMMIT FUNDING LLC.	1	\$200,000.00	0.14%	0	
	SUMMIT FUNDING INC	1	\$462,106.78	0.33%	0	
	SUMMIT FUNDING, INC..	2	\$400,000.00	0.28%	0	
	SUMMIT FUNINDG INC..	1	\$472,473.08	0.34%	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$658,183.33	0.47%	0	
	SWBC MORTGAGE CORPORATION	2	\$413,196.12	0.29%	0	
	TEXAS BANK	1	\$249,052.65	0.18%	0	
	THE BANK OF CANTON	1	\$203,397.32	0.14%	0	
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.14%	0	

	THE GOLDEN 1 CREDIT UNION	1	\$308,320.54	0.22%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$302,714.83	0.22%	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.15%	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,556.85	0.15%	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,100.00	0.14%	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$203,200.00	0.14%	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$297,952.17	0.21%	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$328,691.42	0.23%	0	\$
	TRUSTONE FINANCIAL	1	\$201,500.00	0.14%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.14%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	0.14%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,523,556.17	1.08%	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$3,712,398.42	2.64%	0	\$
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$204,000.00	0.15%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,796,290.70	1.28%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.14%	0	\$
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,294.77	0.19%	0	\$
	VANTAGE BANK	1	\$200,000.00	0.14%	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,104,285.97	0.79%	0	\$
	WALLICK AND VOLK, INC	1	\$255,459.68	0.18%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$
	WELLS FARGO BANK, N.A.	1	\$357,921.73	0.25%	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$
	WESTERN BANCORP	1	\$312,140.37	0.22%	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,711,028.44	1.22%	0	\$
	WOODFORD STATE BANK	1	\$200,800.00	0.14%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$887,549.27	0.63%	0	\$
	ZEAL CREDIT UNION	1	\$260,464.91	0.46%	0	\$
<b>Total</b>		<b>551</b>	<b>\$140,630,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45%	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,637.00	3.44%	0	
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23%	0	
	ARVEST BANK	16	\$1,503,662.00	17.73%	0	
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52%	0	
	BOFI FEDERAL BANK	1	\$109,250.00	1.29%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1%	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%	0	
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	
	F & M BANK	1	\$99,852.68	1.18%	0	
	FIRST BANK	1	\$107,847.83	1.27%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	
	MINERS BANK	1	\$104,500.00	1.23%	0	
	MONARCH BANK	1	\$100,000.00	1.18%	0	
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	
	RCB BANK	1	\$107,250.00	1.26%	0	
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	
	SUNRISE BANK	1	\$102,000.00	1.2%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	
	WHITNEY BANK	1	\$100,000.00	1.18%	0	
<b>Total</b>		<b>86</b>	<b>\$8,479,851.10</b>	<b>100%</b>	<b>0</b>	
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	
	ARVEST BANK	7	\$837,975.00	9.66%	0	
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	
	FARMERS STATE BANK & TRUST CO.	1	\$124,000.00	1.43%	0	
	FIRST BANK	1	\$116,500.00	1.34%	0	
	FIRST KENTUCKY BANK, INC.	1	\$120,000.00	1.38%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$810,350.00	9.34%	0	
	HOMETRUST BANK	1	\$122,867.00	1.42%	0	
	KLEIN BANK	1	\$120,000.00	1.38%	0	
	MONARCH BANK	3	\$352,900.00	4.07%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42%	0	
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38%	0	
	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0	
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0	
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0	
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0	
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0	
	WHITNEY BANK	2	\$226,000.00	2.63%	0	
<b>Total</b>		<b>74</b>	<b>\$8,674,624.69</b>	<b>100%</b>	<b>0</b>	
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0	
	AIMBANK	1	\$145,000.00	0.82%	0	
	AMERICAN INTERNET MORTGAGE, INC.	16	\$2,226,650.00	12.66%	0	
	ARVEST BANK	9	\$1,277,625.00	7.26%	0	
	ARVEST MORTGAGE	1	\$136,000.00	0.77%	0	
	ARVEST MORTGAGE COMPANY	6	\$810,350.00	4.61%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5%	0	
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0	
	BOFI FEDERAL BANK	9	\$1,206,821.43	6.86%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98%	0	

	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.79%	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00	0.8%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00	2.29%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00	4.54%	0	
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00	5.4%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$284,180.00	1.62%	0	
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00	0.84%	0	
	CENTRIC BANK	1	\$141,300.00	0.8%	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00	1.55%	0	
	CITY BANK	1	\$131,000.00	0.74%	0	
	CMC FUNDING, INC.	5	\$661,291.00	3.76%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0	
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	
	CRESCOM BANK	1	\$128,912.00	0.73%	0	
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$669,629.00	3.81%	0	
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.74%	0	
	F & M BANK	1	\$133,200.00	0.76%	0	
	FIRST BANK	2	\$280,400.00	1.59%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$407,900.00	2.32%	0	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	
	MONARCH BANK	2	\$278,900.00	1.59%	0	
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0	
	SAVIBANK	1	\$147,500.00	0.84%	0	
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	
<b>Total</b>		<b>128</b>	<b>\$17,588,391.34</b>	<b>100%</b>	<b>0</b>	
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,456,850.00	7.28%	0	
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	
	ARVEST BANK	5	\$933,200.00	4.66%	0	
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	



	BANK OF CANTON	1	\$176,561.84	0.88%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0	
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0	
	CRESCENT MORTGAGE COMPANY	3	\$541,480.00	2.71%	0	
	CRESCOM BANK	1	\$193,000.00	0.96%	0	
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72%	0	
	DHI MORTGAGE COMPANY, LTD.	14	\$2,621,752.67	13.1%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95%	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1%	0	
	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00	0.95%	0	
	FIRST BANK	4	\$758,459.64	3.79%	0	
	FIRST HOPE MORTGAGES, INC.	2	\$378,000.00	1.89%	0	
	FIRST STATE BANK	1	\$194,750.00	0.97%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$574,600.00	2.87%	0	
	GUARANTY BANK, A CORPORATION	1	\$194,750.00	0.97%	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.91	0.99%	0	
	HOMETRUST BANK	1	\$198,000.00	0.99%	0	
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	0.91%	0	
	KLEIN BANK	1	\$175,000.00	0.87%	0	
	MONARCH BANK	2	\$381,000.00	1.9%	0	
	NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98%	0	
	PARK STERLING BANK	1	\$175,000.00	0.87%	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99%	0	
	PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34%	0	
	SUMNER BANK & TRUST	1	\$175,000.00	0.87%	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,225.00	0.88%	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$197,000.00	0.98%	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$571,000.00	2.85%	0	
	WHITNEY BANK	1	\$192,000.00	0.99%	0	
<b>Total</b>		<b>107</b>	<b>\$20,011,572.43</b>	<b>100%</b>	<b>0</b>	

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3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.99%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,830.00	0.85%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$528,000.00	2.03%	0	\$
	ARVEST BANK	5	\$1,394,705.00	5.36%	0	\$
	ARVEST MORTGAGE COMPANY	3	\$775,581.00	2.98%	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$532,000.00	2.05%	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00	0.82%	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$351,500.00	1.35%	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$966,100.00	3.71%	0	\$
	CITY BANK	1	\$311,709.00	1.2%	0	\$
	CMC FUNDING, INC.	3	\$764,275.00	2.94%	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$541,025.00	2.08%	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$266,000.00	1.02%	0	\$
	CRESCOM BANK	1	\$287,964.00	1.11%	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$674,922.00	2.6%	0	\$
	DHI MORTGAGE COMPANY LTD	7	\$1,836,468.00	7.06%	0	\$
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$280,240.00	1.08%	0	\$
	DHI MORTGAGE COMPANY, LTD.	13	\$3,764,615.15	14.48%	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,065,196.00	4.1%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,845,133.00	7.1%	0	\$
	ENVOY MORTGAGE, LTD.	2	\$593,846.00	2.28%	0	\$
	F & M BANK	1	\$232,750.00	0.9%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$700,625.00	2.69%	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$256,500.00	0.99%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0	\$
	KLEIN BANK	2	\$769,380.00	2.96%	0	\$
	MONARCH BANK	6	\$1,696,644.10	6.52%	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,000.00	0.88%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	1.32%	0	\$
	PULTE MORTGAGE LLC	10	\$2,819,504.00	10.84%	0	\$
	SAVIBANK	1	\$227,905.00	0.88%	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$262,000.00	1.01%	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$
<b>Total</b>		<b>91</b>	<b>\$26,005,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,400.00	0.33%	0	
AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$280,600.00	0.22%	0	
AMERICAN INTERNET MORTGAGE, INC.	31	\$10,695,892.00	8.44%	0	
AMERISAVE MORTGAGE CORPORATION	3	\$743,163.55	0.59%	0	
ANDERSON BROTHERS BANK	1	\$254,000.00	0.2%	0	
ARVEST BANK	9	\$2,271,040.08	1.79%	0	
ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%	0	
ARVEST MORTGAGE COMPNAY	1	\$216,000.00	0.17%	0	
BANK OF CANTON	4	\$1,240,932.19	0.98%	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00	1.8%	0	
BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	0	
BOFI FEDERAL BANK	15	\$5,073,735.00	4%	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$833,925.00	0.66%	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%	0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.33%	0	
BOKF, NA DBA BANK OF KANSAS CITY	3	\$687,000.00	0.54%	0	
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	0	
BOKF, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,586,323.09	3.62%	0	
CENTRIC BANK	1	\$326,400.00	0.26%	0	
CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26%	0	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.27%	0	
CMC FUNDING, INC.	8	\$2,270,300.00	1.79%	0	
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21%	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44%	0	
COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68%	0	
COMMUNITY BANK OF TEXAS, NA	2	\$452,900.00	0.36%	0	
COMMUNITY FIRST BANK	1	\$301,000.00	0.24%	0	
CRESCENT MORTGAGE COMPANY	5	\$1,207,680.00	0.95%	0	
CRESCOM BANK	2	\$493,900.00	0.39%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63%	0	
DHI MORTGAGE COMPANY LTD	7	\$1,891,739.81	1.49%	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,814,522.00	1.43%	0	
DHI MORTGAGE COMPANY, LTD.	39	\$12,239,251.91	9.66%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43%	0	

	DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,659,208.54	5.25%	0	
	DIRECT MORTGAGE, CORP.	8	\$2,449,800.00	1.93%	0	
	ENVOY MORTGAGE, LTD.	11	\$3,558,250.00	2.81%	0	
	EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27%	0	
	F & M BANK	2	\$654,000.00	0.52%	0	
	FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33%	0	
	FIRST BANK	2	\$629,092.28	0.5%	0	
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$224,968.09	0.18%	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75%	0	
	FIRST HOPE MORTGAGE BANK, N.A.	1	\$313,567.39	0.25%	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,751,646.02	6.12%	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19%	0	
	GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45%	0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24%	0	
	HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21%	0	
	JD BANK	1	\$219,000.00	0.17%	0	
	KENSINGTON BANK	1	\$248,000.00	0.2%	0	
	KLEIN BANK	1	\$208,000.00	0.16%	0	
	MERCHANTS BANK	1	\$248,000.00	0.2%	0	
	MONARCH BANK	20	\$5,469,267.59	4.32%	0	
	MONARCH MORTGAGE	1	\$341,895.57	0.27%	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.28%	0	
	PARK STERLING BANK	2	\$513,727.82	0.41%	0	
	PATRIOT BANK	1	\$211,000.00	0.17%	0	
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63%	0	
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31%	0	
	PINNACLE BANK	1	\$408,369.64	0.32%	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19%	0	
	PRIORITY MORTGAGE FUNDING, INC.	3	\$1,015,000.00	0.8%	0	
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6%	0	
	SAVIBANK	1	\$216,000.00	0.17%	0	
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33%	0	
	STAR FINANCIAL BANK	2	\$537,520.00	0.42%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17%	0	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$362,949.34	0.29%	0	
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17%	0	
		4	\$1,021,038.95	0.81%	0	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,500.00	0.27%	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44%	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18%	0	\$
	WHITNEY BANK	1	\$320,000.00	0.22%	0	\$
<b>Total</b>		<b>412</b>	<b>\$126,728,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2%	0	\$
	ALLIANCE LENDING	1	\$134,000.00	0.58%	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63%	0	\$
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6%	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,350.00	0.64%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.59%	0	\$
	ASPIRE FINANCIAL INC.	1	\$133,250.00	0.58%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,200.00	1.2%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$
	AVIDIA BANK	2	\$269,400.00	1.17%	0	\$
	BANK MIDWEST	1	\$142,000.00	0.62%	0	\$
	BANK OF ENGLAND	1	\$130,050.00	0.56%	0	\$
	BELL STATE BANK & TRUST	1	\$148,500.00	0.64%	0	\$
	BERKSHIRE BANK	1	\$130,000.00	0.56%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,761.00	1.19%	0	\$
	CASHCALL, INC.	3	\$405,300.00	1.76%	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.61%	0	\$
	CENTURY LENDING COMPANY	1	\$141,634.14	0.62%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.63%	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$400,177.94	1.74%	0	\$
	COLE TAYLOR BANK	1	\$130,500.00	0.57%	0	\$
	COMMUNITY BANK AND TRUST COMPANY	1	\$142,400.00	0.62%	0	\$
	COMPASS MORTGAGE INC	1	\$128,700.00	0.56%	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$270,475.36	1.17%	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$149,600.00	0.65%	0	\$
	CUMD	1	\$145,500.00	0.63%	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$139,000.00	0.6%	0	\$
	DEERWOOD BANK	1	\$134,700.00	0.59%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.55%	0	\$
		2	\$253,339.18	1.1%	0	\$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,600.00	0.65%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$140,800.00	0.61%	0	\$
	EQUITY RESOURCES, INC.	2	\$277,500.00	1.21%	0	\$
	FIRST BANK PUERTO RICO	1	\$131,760.00	0.57%	0	\$
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.59%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.58%	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$293,346.00	1.27%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.63%	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$136,500.00	0.59%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.65%	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,100.00	0.6%	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55%	0	\$
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54%	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,599.07	0.63%	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$129,492.00	0.56%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$408,911.93	1.78%	0	\$
	GUARANTY TRUST COMPANY	1	\$139,612.90	0.61%	0	\$
	GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45%	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,254.00	0.6%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,250.00	0.64%	0	\$
	IAPPROVE LEDNING A CALIFORNIA CORPORATION	1	\$148,000.00	0.64%	0	\$
	INDEPENDENT BANK	1	\$129,800.00	0.56%	0	\$
	INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63%	0	\$
	LANDMARK CREDIT UNION	1	\$134,438.20	0.58%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$146,800.00	0.64%	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$419,332.00	1.82%	0	\$
	LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63%	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24%	0	\$
	MAGNOLIA BANK, INC	1	\$131,000.00	0.57%	0	\$
	MARINE BANK	1	\$127,275.00	0.55%	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.62%	0	\$
	MAVERICK FUNDING CORP.	2	\$272,800.00	1.18%	0	\$

	MCLEAN MORTGAGE CORPORATION	1	\$142,400.00	0.62%	0	\$
	MEGA CAPITAL FUNDING INC.	1	\$138,400.00	0.6%	0	\$
	MICHIGAN MUTUAL, INC.	2	\$282,997.00	1.23%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.56%	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.62%	0	\$
	MIDWEST BANK N.A.	1	\$127,600.00	0.55%	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62%	0	\$
	MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55%	0	\$
	MONROE BANK & TRUST	1	\$143,200.00	0.62%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$543,400.00	2.36%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,796.78	0.59%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,600.00	0.62%	0	\$
	NETWORK FUNDING, L.P.	1	\$143,750.00	0.62%	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,649.60	0.59%	0	\$
	NICOLET NATIONAL BANK	1	\$135,000.00	0.59%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.56%	0	\$
	ONEWEST BANK N.A.	1	\$129,943.47	0.56%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,170.00	1.75%	0	\$
	PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63%	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61%	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55%	0	\$
	PEOPLES HOME EQUITY*	1	\$144,000.00	0.63%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59%	0	\$
	PLATINUM MORTGAGE, INC.	1	\$148,250.00	0.64%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$126,289.32	0.55%	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58%	0	\$
	R P FUNDING INC.	2	\$294,800.00	1.28%	0	\$
	RED CANOE CREDIT UNION	1	\$149,200.00	0.65%	0	\$
	REDWOOD CREDIT UNION	1	\$144,000.00	0.63%	0	\$
	RIVER VALLEY BANK	1	\$147,000.00	0.64%	0	\$
	ROYAL CREDIT UNION	1	\$145,901.12	0.63%	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12%	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,600.00	2.91%	0	\$

	STATE FARM BANK, F.S.B.	1	\$133,225.81	0.58%	0	\$
	SUMMIT FUNDING, INC..	1	\$126,766.28	0.55%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,100.00	0.56%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26%	0	\$
	TALMER BANK AND TRUST	2	\$288,000.00	1.25%	0	\$
	TEXAS BANK	1	\$126,000.00	0.55%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62%	0	\$
	TRUSTONE FINANCIAL	1	\$135,000.00	0.59%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84%	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59%	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56%	0	\$
	VANGUARD FUNDING LLC	1	\$130,946.61	0.57%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,250.00	1.18%	0	\$
	WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0	\$
	WINNPOINTE	1	\$139,500.00	0.61%	0	\$
	WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,092.16	0.64%	0	\$
	Unavailable	1	\$126,000.00	0.55%	0	\$
<b>Total</b>		<b>168</b>	<b>\$23,024,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WEL31	ACADEMY MORTGAGE CORPORATION	2	\$155,200.00	1.62%	0	\$
	AMERICAN BANK	1	\$74,400.00	0.78%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,792.78	0.79%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$222,844.42	2.32%	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0	\$
	AUBURNBANK	1	\$59,200.00	0.62%	0	\$
	BANK OF MONTICELLO	1	\$66,000.00	0.69%	0	\$
	BANK OF WASHINGTON	1	\$41,350.00	0.43%	0	\$
	BANKERS' BANK	1	\$46,400.00	0.48%	0	\$
	BAXTER CREDIT UNION	2	\$119,500.00	1.25%	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$58,950.00	0.61%	0	\$



	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.63%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.67%	0	
	CENTRAL TRUST BANK	1	\$47,500.00	0.5%	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00	0.54%	0	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$82,000.00	0.85%	0	
	CHEMICAL BANK	1	\$40,000.00	0.42%	0	
	CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,872.00	0.61%	0	
	CITY NATIONAL BANK	2	\$138,228.57	1.44%	0	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$78,924.52	0.82%	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.63%	0	
	CORNERSTONE BANK	1	\$69,797.58	0.73%	0	
	COVANTAGE CREDIT UNION	1	\$81,500.00	0.85%	0	
	CU COMMUNITY, LLC	1	\$58,000.00	0.6%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,900.00	0.81%	0	
	DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73%	0	
	DORAL MORTGAGE LLC	2	\$141,235.47	1.47%	0	
	E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83%	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77%	0	
	EVERETT FINANCIAL INC	1	\$75,000.00	0.78%	0	
	EVOLVE BANK & TRUST	1	\$41,623.00	0.43%	0	
	FAA CREDIT UNION	1	\$40,000.00	0.42%	0	
	FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83%	0	
	FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83%	0	
	FARMERS STATE BANK	1	\$75,650.00	0.79%	0	
	FIRST BANK & TRUST	1	\$74,000.00	0.77%	0	
	FIRST CENTURY BANK	1	\$53,500.00	0.56%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.87%	0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46%	0	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59%	0	
	FIRST INTERSTATE BANK	1	\$76,000.00	0.79%	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,950.00	0.81%	0	
	FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6%	0	
	FIRST NATIONAL BANK OF CARMi	1	\$50,200.00	0.52%	0	
	FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44%	0	
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,400.00	0.59%	0	

FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8%	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24%	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59%	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78%	0	\$
GECU	1	\$77,100.00	0.8%	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72%	0	\$
GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$
GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2%	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73%	0	\$
HEARTLAND BANK	1	\$58,800.00	0.61%	0	\$
HOME STATE BANK, N.A.	1	\$60,000.00	0.63%	0	\$
HOMETOWN BANK	1	\$66,000.00	0.69%	0	\$
HORIZON BANK, N.A.	1	\$73,000.00	0.76%	0	\$
ICON CREDIT UNION	1	\$40,000.00	0.42%	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85%	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64%	0	\$
JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52%	0	\$
L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65%	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71%	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63%	0	\$
MACON BANK, INC.	1	\$60,000.00	0.63%	0	\$
MAGNOLIA BANK, INC	1	\$61,000.00	0.64%	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64%	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68%	0	\$
MIDFIRST	1	\$64,600.00	0.67%	0	\$
MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53%	0	\$
MISSOURI CREDIT UNION	1	\$81,200.00	0.85%	0	\$
MLS SERVICES INC	1	\$70,000.00	0.73%	0	\$
MORTGAGE CENTER LLC	1	\$76,800.00	0.8%	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.78%	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,798.66	1.53%	0	\$
NEW ERA BANK	1	\$65,600.00	0.68%	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$61,000.00	0.64%	0	\$
ORIENTAL BANK	3	\$179,397.57	1.87%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,000.00	0.83%	0	\$
PARK BANK	1	\$49,000.00	0.51%	0	\$
PEOPELS BANK, A KANSAS CORPORATION	1	\$73,250.00	0.76%	0	\$

	PEOPLES BANK, A KANSAS CORPORATION	1	\$35,667.00	0.37%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,200.00	0.84%	0	\$
	QUALTRUST CREDIT UNION	1	\$73,792.51	0.77%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,800.00	0.76%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$54,650.00	0.57%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$218,900.00	2.28%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,000.00	0.81%	0	\$
	SOLARITY CREDIT UNION	1	\$84,000.00	0.88%	0	\$
	SOUTH STATE BANK	2	\$118,000.00	1.23%	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$52,250.00	0.54%	0	\$
	STATE FARM BANK, F.S.B.	11	\$664,357.25	6.93%	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,610.00	0.59%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$73,800.00	0.77%	0	\$
	TALMER BANK AND TRUST	1	\$58,300.00	0.61%	0	\$
	TEXAS BANK	1	\$65,000.00	0.68%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,836.87	0.61%	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$68,000.00	0.71%	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.65%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,900.00	0.71%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$82,123.96	0.86%	0	\$
	THREE RIVERS FCU	1	\$30,000.00	0.31%	0	\$
	TOWN & COUNTRY BANK	1	\$48,000.00	0.5%	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.7%	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,000.00	0.58%	0	\$
	TRU MORTGAGE	1	\$51,600.00	0.54%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,000.00	0.59%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$217,292.74	2.27%	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45%	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87%	0	\$
	WEBSTER BANK, N.A.	1	\$47,500.00	0.5%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,500.00	0.86%	0	\$
	WOOD & HUSTON BANK	1	\$60,800.00	0.63%	0	\$
	YOUR COMMUNITY BANK	1	\$77,000.00	0.79%	0	\$

<b>Total</b>			<b>148</b>	<b>\$9,593,020.52</b>	<b>100%</b>	<b>0</b>	
3138WEL49	ACADEMY MORTGAGE CORPORATION	2	\$596,000.00	2.71%	0		
	ACHIEVE FINANCIAL CREDIT UNION	1	\$182,500.00	0.83%	0		
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$354,600.00	1.61%	0		
	AFFILIATED MORTGAGE COMPANY	1	\$159,600.00	0.73%	0		
	ALL WESTERN MORTGAGE, INC.	2	\$467,266.22	2.13%	0		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,920.00	0.69%	0		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,300.00	0.87%	0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,900.00	1.07%	0		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.78%	0		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$575,000.00	2.62%	0		
	BANK OF COMMERCE	1	\$248,000.00	1.13%	0		
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,700.00	0.88%	0		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,600.00	0.74%	0		
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01%	0		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23%	0		
	CASHCALL, INC.	4	\$1,050,000.00	4.78%	0		
	CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74%	0		
	COMMUNITY TRUST BANK	1	\$190,000.00	0.86%	0		
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.8%	0		
	ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78%	0		
	ENVOY MORTGAGE, LTD.	2	\$354,450.00	1.61%	0		
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88%	0		
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,600.00	1.05%	0		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8%	0		
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	1.36%	0		
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,800.00	1.19%	0		
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06%	0		
	GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12%	0		
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13%	0		
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,000.00	1.2%	0		
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$284,590.30	1.29%	0		

HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9%	1	\$406,9
HOMETOWN LENDERS LLC	1	\$250,665.00	1.14%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95%	0	
JMAC LENDING, INC.	2	\$671,000.00	3.05%	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$254,333.59	1.16%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9%	0	
LEADER BANK N.A.	1	\$443,321.77	2.02%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74%	0	
MICHIGAN MUTUAL, INC.	1	\$268,000.00	1.22%	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$150,000.00	0.68%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$177,933.78	0.81%	0	
MUFG UNION BANK, N.A.	3	\$955,140.00	4.34%	0	
N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,813.01	0.68%	0	
NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06%	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$212,000.00	0.96%	0	
OPEN MORTGAGE, LLC	1	\$317,077.18	1.44%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$466,000.00	2.12%	0	
PEOPLES HOME EQUITY, INC.	1	\$165,785.12	0.75%	0	
PMAC LENDING SERVICES, INC.	1	\$370,000.00	1.68%	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79%	0	
PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36%	0	
RESIDENTIAL BANCORP	1	\$172,000.00	0.78%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94%	0	
SHORE MORTGAGE	1	\$155,487.58	0.71%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,700.00	1.99%	0	
SKYLINE FINANCIAL CORP.	1	\$487,372.62	2.22%	0	
SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29%	0	
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95%	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,500.00	1.3%	0	
SUMMIT MORTGAGE CORP.	1	\$152,000.00	0.69%	0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,965.13	0.75%	0	
TRAVIS CREDIT UNION	1	\$212,400.00	0.97%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87%	0	

	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86%	0	
	WR STARKEY MORTGAGE, LLP.	1	\$173,100.00	0.77%	0	
<b>Total</b>		<b>88</b>	<b>\$21,984,457.74</b>	<b>100%</b>	<b>1</b>	<b>\$406,9</b>
3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$569,700.00	0.85%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71%	0	
	ADVISORS CAPITAL	1	\$216,000.00	0.32%	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55%	0	
	AMERICAN FINANCIAL NETWORK, INC.	3	\$966,141.07	1.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62%	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4%	0	
	AXIA FINANCIAL, LLC	2	\$713,000.00	1.06%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89%	0	
	BANK OF ENGLAND	2	\$518,028.53	0.77%	1	\$293,7
	BAY EQUITY LLC	3	\$911,000.00	1.36%	0	
	BBMC MORTGAGE LLC	1	\$266,500.00	0.4%	0	
	BERKSHIRE BANK	1	\$338,000.00	0.5%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38%	0	
	CAPITAL M LENDING LLC	1	\$289,000.00	0.43%	0	
	CASHCALL, INC.	5	\$1,640,957.64	2.44%	0	
	CBC NATIONAL BANK	1	\$417,000.00	0.62%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,617.00	0.85%	0	
	CITYWIDE HOME LOANS	1	\$246,000.00	0.37%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62%	0	
	CMG MORTGAGE, INC	2	\$757,299.68	1.13%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42%	0	
	CORNERSTONE MORTGAGE, INC.	1	\$285,600.00	0.43%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49%	0	
	E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5%	0	
	ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31%	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48%	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.43%	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3%	0	\$
EVOLVE BANK & TRUST	1	\$200,000.00	0.3%	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14%	0	\$
FBT MORTGAGE LLC	1	\$415,948.64	0.62%	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57%	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33%	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32%	0	\$
FIRST CENTURY BANK	1	\$319,000.00	0.47%	0	\$
FIRST CHOICE LOAN SERVICES INC.	2	\$736,700.00	1.1%	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,000.00	0.48%	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08%	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49%	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,285,500.00	1.91%	0	\$
GEO-CORP, INC.	1	\$417,000.00	0.62%	0	\$
GMFS, LLC	2	\$573,653.00	0.85%	0	\$
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49%	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	0.44%	0	\$
GREAT MORTGAGE INC	1	\$233,910.00	0.35%	0	\$
GREAT SOUTHERN BANK	1	\$284,800.00	0.42%	0	\$
GROUP ONE MORTGAGE, INC.	1	\$412,660.00	0.61%	0	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62%	0	\$
HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6%	0	\$
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.49%	0	\$
HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$750,055.14	1.12%	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42%	0	\$
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3%	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,400.00	0.44%	0	\$
JC FINANCIAL SOLUTIONS, INC.	1	\$435,000.00	0.65%	0	\$
JMAC LENDING, INC.	1	\$533,850.00	0.79%	0	\$
JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3%	0	\$
LADERA LENDING INC	2	\$470,124.11	0.7%	0	\$
LIBERTY BANK	1	\$414,465.80	0.62%	0	\$
LOANDEPOT.COM, LLC	1	\$467,397.58	0.7%	0	\$
MARINE BANK	1	\$220,000.00	0.33%	0	\$

MARK 1 MORTGAGE	1	\$415,899.68	0.62%	0	
MAVERICK FUNDING CORP.	1	\$236,000.00	0.35%	0	
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51%	0	
MID AMERICA MORTGAGE, INC.	1	\$394,000.00	0.59%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52%	0	
MORTGAGENETWORK	2	\$492,000.00	0.73%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$400,284.08	0.6%	0	
MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16%	0	
NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88%	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$286,000.00	0.43%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,449.11	0.35%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	1.46%	0	
NATIONS LENDING CORPORATION	2	\$736,995.00	1.1%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	0.53%	0	
NETWORK FUNDING, LP	2	\$669,300.00	1%	0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44%	0	
NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36%	0	
NORTHPOINTE BANK	1	\$310,732.42	0.46%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33%	0	
NVR MORTGAGE FINANCE, INC.	1	\$219,990.00	0.33%	0	
OMNI FUND INC	1	\$417,000.00	0.62%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$522,450.00	0.78%	0	
PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53%	0	
PARKSIDE LENDING LLC	2	\$600,561.49	0.89%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43%	0	
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58%	0	
PMAC LENDING SERVICES, INC.	3	\$688,000.00	1.02%	0	
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58%	0	
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42%	0	
RENASANT BANK	1	\$413,467.09	0.62%	0	
RESIDENTIAL BANCORP	1	\$388,000.00	0.58%	0	
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37%	0	
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99%	1	\$412,000.00
RPM MORTGAGE, INC.	1	\$206,500.00	0.31%	0	
	1	\$255,670.47	0.38%	0	



	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,414,400.00	2.11%	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6%	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3%	0	\$
	SOUTHSIDE BANK	1	\$340,000.00	0.51%	0	\$
	SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45%	0	\$
	ST FIN CORP	1	\$360,000.00	0.54%	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00	0.34%	0	\$
	STEARNS LENDING INC.	12	\$3,894,632.52	5.8%	0	\$
	SUMMIT FUNDING, INC..	1	\$217,000.00	0.32%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$428,000.00	0.64%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76%	0	\$
	THE CITIZENS BANK	1	\$233,147.06	0.35%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.34%	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.62%	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$605,250.00	0.9%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.43%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33%	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43%	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,955.82	0.36%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$
	WESTER MORTGAGE CORPORATION	1	\$320,000.00	0.48%	0	\$
	WESTERN BANCORP	1	\$355,200.00	0.53%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$734,677.17	1.09%	0	\$
	ZEUS MORTGAGE, LTD	1	\$215,412.00	0.27%	0	\$
<b>Total</b>		<b>215</b>	<b>\$67,186,771.65</b>	<b>100%</b>	<b>2</b>	<b>\$705,8</b>

3138WEL64	ACADEMY MORTGAGE CORPORATION	4	\$1,317,513.37	3.84%	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$179,595.70	0.52%	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,311.04	0.82%	0	\$
	ALTERRA HOME LOANS	1	\$346,083.66	1.01%	0	\$
	AMCAP MORTGAGE, LTD.	2	\$512,795.97	1.49%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$376,000.00	1.09%	0	\$
	AMERIPRO FUNDING, INC	1	\$276,800.00	0.81%	0	\$
	BANK OF ENGLAND	3	\$826,900.00	2.41%	0	\$
	BAY EQUITY LLC	3	\$1,775,000.00	5.17%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.92%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$263,200.00	0.77%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,000.00	0.92%	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	1.28%	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.00	0.69%	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$307,500.00	0.9%	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$244,436.73	0.71%	0	\$
	CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79%	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81%	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.21%	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67%	0	\$
	EVOLVE BANK & TRUST	1	\$257,697.10	0.75%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98%	0	\$
	FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73%	0	\$
	FIDELITY BANK	1	\$277,000.00	0.81%	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85%	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$487,000.00	1.42%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21%	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65%	0	\$
	FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84%	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11%	0	\$
		1	\$300,000.00	0.87%	0	\$

IRON FINANCIAL, INC.A CALIFORNIA CORPORATION						
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75%	0		
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,400.00	0.75%	0		
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12%	0		
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.59%	0		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93%	0		
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,558,750.00	4.54%	0		
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32%	0		
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76%	0		
NVR MORTGAGE FINANCE, INC.	1	\$288,477.00	0.84%	0		
ON Q FINANCIAL, INC.	1	\$220,000.00	0.64%	0		
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	0.58%	0		
ONPOINT COMMUNITY CREDIT UNION	1	\$234,400.00	0.68%	0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$303,067.75	0.88%	0		
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$335,596.28	0.98%	0		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$573,316.43	1.67%	0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,500.00	0.68%	0		
PEOPLES HOME EQUITY*	1	\$273,600.00	0.8%	0		
PEOPLES NATIONAL BANK	2	\$650,548.22	1.89%	0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,595.00	1.47%	0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.72%	1	\$245,1	
PROSPERITY HOME MORTGAGE, LLC	1	\$376,000.00	1.09%	0		
RESIDENTIAL BANCORP	1	\$370,000.00	1.08%	0		
RESMAC INC.	1	\$292,500.00	0.85%	1	\$288,8	
RESMAC, INC	1	\$272,000.00	0.79%	0		
ROYAL UNITED MORTGAGE LLC.	1	\$243,750.00	0.71%	0		
RUSTY ROSE INC	1	\$225,600.00	0.66%	0		
SANTANDER BANK, N.A.	1	\$204,000.00	0.59%	0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.64%	0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,454.88	2.74%	0		
SKYLINE FINANCIAL CORP.	1	\$487,500.00	1.42%	0		
STEARNS LENDING INC.	9	\$2,723,763.54	7.93%	1	\$365,7	
SUMMIT FUNDING, INC..	2	\$637,139.54	1.86%	0		
SWBC MORTGAGE CORPORATION	2	\$476,250.00	1.39%	0		
THE GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65%	0		
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$335,000.00	0.98%	0		

	NEW YORK CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$735,000.00	2.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,120,971.00	3.26%	0	
	VENTA FINANCIAL GROUP INC	1	\$248,000.00	0.72%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$640,829.08	1.87%	0	
	Unavailable	1	\$226,400.00	0.67%	0	
<b>Total</b>		<b>113</b>	<b>\$34,342,354.09</b>	<b>100%</b>	<b>3</b>	<b>\$899,7</b>
3138WELA5	BROKER SOLUTIONS INC.	2	\$608,500.00	5.26%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,500.00	5.82%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0	
	CASHCALL, INC.	7	\$2,129,547.51	18.4%	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	3.6%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	0	
	IMPAC MORTGAGE CORP.	1	\$315,000.00	2.72%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0	
	PMAC LENDING SERVICES, INC.	2	\$630,750.00	5.45%	0	
	RPM MORTGAGE, INC.	1	\$290,000.00	2.51%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0	
<b>Total</b>		<b>37</b>	<b>\$11,571,311.91</b>	<b>100%</b>	<b>0</b>	
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	0	
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	0	
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0	
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0	

	CLIFFCO, INC. - COR	1	\$215,734.41	0.26%	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,696.70	0.19%	0	
	CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%	0	
	EAST COAST CAPITAL CORP.	2	\$570,000.00	0.69%	0	
	EQUITY HOME CAPITAL, LLC	1	\$385,000.00	0.46%	0	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	
	EVOLVE BANK & TRUST	4	\$1,401,204.26	1.68%	0	
	FAMILY FIRST FUNDING	1	\$379,022.54	0.46%	0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.6%	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$818,000.00	0.98%	0	
	FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31%	0	
	FIRST NIAGARA BANK, N.A.	7	\$1,337,534.00	1.61%	0	
	FLASH FUNDING	1	\$503,305.62	0.61%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,264.29	0.38%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$15,389,954.41	18.5%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,348,022.00	2.82%	0	
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.15%	0	
	HOMESTEAD FUNDING CORP.	7	\$1,244,765.00	1.5%	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$593,581.17	0.71%	0	
	INTERSTATE HOME LOAN	1	\$262,637.66	0.32%	0	
	INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7%	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$422,187.20	0.51%	0	
	JPMORGAN CHASE BANK, N.A.	2	\$646,805.94	0.78%	0	
	LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03%	0	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,148,350.00	1.38%	0	
	MCS MORTGAGE BANKERS INC	2	\$705,817.61	0.85%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$426,962.15	0.51%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$775,000.00	0.93%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$552,246.01	0.66%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$691,129.37	0.83%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.24%	0	
		3	\$528,235.00	0.64%	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP.	6	\$1,932,500.00	2.32%	0	
	MLD MORTGAGE, INC.	9	\$2,832,264.97	3.41%	0	
	MORTGAGE DIRECT INC	1	\$271,625.25	0.33%	0	
	NJ LENDERS CORP.	2	\$516,200.00	0.62%	0	
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.19%	0	
	ONEWEST BANK N.A.	5	\$2,188,372.45	2.63%	0	
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,585,750.00	3.11%	0	
	PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72%	1	\$955,10
	PLAZA HOME MORTGAGE, INC.	1	\$512,000.00	0.62%	0	
	POWERHOUSE SOLUTIONS, INC.	1	\$736,500.00	0.89%	0	
	PREMIUM MORTGAGE CORP.	1	\$186,043.33	0.22%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,384.24	0.19%	0	
	SANTANDER BANK, N.A.	7	\$2,305,569.50	2.77%	0	
	SI MORTGAGE COMPANY	1	\$425,000.00	0.51%	0	
	STATE FARM BANK, F.S.B.	1	\$288,610.44	0.35%	0	
	STERLING NATIONAL BANK	3	\$888,373.64	1.07%	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.41%	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$945,445.98	1.14%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	
	THE FEDERAL SAVINGS BANK	5	\$2,572,083.00	3.09%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$350,000.00	0.42%	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$275,000.00	0.33%	0	
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,902,750.00	3.49%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,963,715.00	2.36%	0	
	UNITED NORTHEN MORTGAGE BANKERS LTD	1	\$329,089.09	0.4%	0	
	UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$308,324.63	0.37%	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$289,227.22	0.35%	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$995,732.08	1.2%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$397,875.70	0.48%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$289,350.80	0.35%	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$541,250.00	0.65%	0	

	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7%	0	
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4%	0	
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02%	0	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45%	0	
	WELLS FARGO BANK, N.A.	1	\$309,650.71	0.36%	0	
<b>Total</b>		<b>261</b>	<b>\$83,175,847.49</b>	<b>100%</b>	<b>1</b>	<b>\$955,1</b>
3138WELC1	AMERICAN INTERNET MORTGAGE, INC.	6	\$566,560.92	4.92%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91%	0	
	ARVEST BANK	12	\$1,138,552.98	9.88%	0	
	ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$193,624.45	1.68%	0	
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.94%	0	
	BOFI FEDERAL BANK	1	\$100,863.95	0.88%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$278,445.66	2.42%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$756,344.73	6.57%	0	
	BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7%	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,500.00	0.74%	0	
	CITIBANK,N.A.	1	\$85,268.18	0.74%	0	
	CMC FUNDING, INC.	2	\$193,992.00	1.68%	0	
	COAST CAPITAL, INC	1	\$88,116.87	0.76%	0	
	COMMONWEALTH BANK & TRUST COMPANY	10	\$972,197.85	8.44%	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,878.76	0.78%	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$91,643.35	0.8%	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$395,588.64	3.43%	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$93,750.00	0.81%	0	
	F & M BANK	1	\$101,600.00	0.88%	0	
	FIRST AMERICAN BANK	1	\$108,220.14	0.94%	0	
	FIRST BANK	1	\$104,391.43	0.91%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$103,712.92	0.9%	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,034.03	0.82%	0	
	FIRST STATE BANK	1	\$87,409.82	0.76%	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,723.97	0.87%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$843,022.91	7.32%	0	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$93,441.35	0.81%	0	

	HOMETRUST BANK	3	\$278,975.06	2.42%	0	
	HOMEWARD RESIDENTIAL INC.	9	\$862,250.31	7.49%	0	
	INTERBANK MORTGAGE COMPANY	1	\$102,728.10	0.89%	0	
	LOANDEPOT.COM LLC	1	\$85,974.52	0.75%	0	
	MONARCH BANK	3	\$294,103.52	2.55%	0	
	NATIONAL PENN BANK	1	\$107,395.82	0.93%	0	
	NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9%	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95%	1	\$107,7
	PRIMWEST MORTGAGE CORPORATION	1	\$99,736.13	0.87%	0	
	PROSPERITY BANK	1	\$99,731.12	0.87%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$95,200.00	0.83%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76%	0	
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0	
<b>Total</b>		<b>120</b>	<b>\$11,519,463.38</b>	<b>100%</b>	<b>1</b>	<b>\$107,7</b>
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23%	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$350,548.16	3.51%	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%	0	
	ARVEST BANK	7	\$824,738.24	8.26%	0	
	ARVEST MORTGAGE	2	\$225,498.75	2.26%	0	
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00	1.17%	0	
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0	
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0	
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0	
	CITIBANK,N.A.	2	\$240,917.26	2.41%	0	
	CMC FUNDING, INC.	2	\$236,709.81	2.37%	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0	
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0	
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0	
	DHI MORTGAGE COMPANY, LTD.	7	\$822,327.69	8.24%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0	
	F & M BANK	1	\$117,248.88	1.17%	0	



	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0	\$
	FIRST STATE BANK	1	\$123,337.37	1.24%	0	\$
	FMS BANK	1	\$113,000.00	1.13%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$343,755.02	3.44%	0	\$
	GMFS, LLC	1	\$109,703.12	1.1%	0	\$
	HOMETRUST BANK	1	\$117,600.00	1.18%	0	\$
	HOMEWARD RESIDENTIAL INC.	1	\$122,987.30	1.23%	0	\$
	MONARCH BANK	2	\$226,543.99	2.27%	0	\$
	PARK STERLING BANK	1	\$112,688.09	1.13%	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$120,650.00	1.21%	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25%	0	\$
	STAR FINANCIAL BANK	1	\$110,847.07	1.14%	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,981,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44%	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16%	0	\$
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37%	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45%	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37%	0	\$
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42%	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39%	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$94,800.00	0.4%	0	\$
	ALTERRA HOME LOANS	1	\$104,236.54	0.44%	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$88,350.00	0.37%	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,000.00	0.46%	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.44%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,910.71	0.46%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,165.87	0.86%	0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$104,631.19	0.44%	0	\$
	AMERIHOMES FINANCIAL, LLC	1	\$92,000.00	0.39%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75%	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.36%	0	\$

	BANK OF ENGLAND	1	\$90,000.00	0.38%	0	
	BANK SNB	1	\$108,800.00	0.46%	0	
	BAY EQUITY LLC	1	\$100,000.00	0.42%	1	\$98,74
	BROKER SOLUTIONS INC.	1	\$90,000.00	0.38%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,266.14	0.45%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,400.00	0.84%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.84	0.37%	0	
	CASHCALL, INC.	3	\$302,700.00	1.28%	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45%	0	
	CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37%	0	
	CENDERA FUNDING, INC.	1	\$86,000.00	0.36%	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,100.00	0.88%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,766.18	0.42%	0	
	COMMUNITY AMERICA CREDIT UNION	1	\$95,422.00	0.4%	0	
	COMMUNITY FIRST NATIONAL BANK	4	\$376,366.67	1.59%	0	
	CORNERSTONE BANK	1	\$87,894.27	0.37%	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,850.00	0.38%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82%	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44%	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44%	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39%	0	
	EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46%	0	
	EVOLVE BANK & TRUST	2	\$193,954.00	0.82%	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45%	0	
	FBC MORTGAGE LLC	1	\$99,750.00	0.42%	0	
	FBC MORTGAGE, LLC	1	\$97,500.00	0.41%	0	
	FIDELITY BANK	1	\$107,120.00	0.45%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44%	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38%	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$182,000.00	0.77%	0	

FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.46%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45%	0	
FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39%	0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$104,752.93	0.44%	0	
GMFS, LLC	1	\$102,400.00	0.43%	0	
GVC MORTGAGE INC	1	\$100,001.00	0.42%	0	
HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,375.04	0.4%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$170,775.00	0.72%	0	
HOME FINANCING CENTER, INC.	1	\$92,415.00	0.39%	0	
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$87,891.80	0.37%	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$106,585.68	0.45%	0	
HOME STATE BANK, N.A.	1	\$102,400.00	0.43%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$658,238.01	2.78%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,817.00	0.44%	0	
HOMESTAR FINANCIAL CORP	1	\$109,262.36	0.46%	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,200.00	0.45%	0	
HURON VALLEY FINANCIAL, INC.	1	\$104,400.00	0.44%	0	
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43%	0	
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.38%	0	
INFINITE MORTGAGE SERVICES LLC, A P	1	\$108,543.99	0.46%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,000.00	0.41%	0	
KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44%	0	
LANDMARK CREDIT UNION	1	\$97,600.00	0.41%	0	
LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79%	0	
LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43%	0	
MAVERICK FUNDING CORP.	1	\$102,500.00	0.43%	0	
MEMBER FIRST MORTGAGE, LLC	1	\$92,225.00	0.39%	0	
MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78%	0	
MID-ISLAND MORTGAGE CORP.	1	\$87,200.00	0.37%	0	
MILEND INC.	1	\$100,872.93	0.43%	0	
MONTICELLO BANKING COMPANY	1	\$105,500.00	0.45%	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$93,974.04	0.4%	0	

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38%	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.44%	0	\$
MOVEMENT MORTGAGE, LLC	6	\$575,900.00	2.44%	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,750.00	0.43%	0	\$
MUFG UNION BANK, N.A.	1	\$99,874.23	0.42%	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$207,100.00	0.88%	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$89,894.34	0.38%	0	\$
NFM INC	1	\$109,631.14	0.46%	0	\$
NORTHERN OHIO INVESTMENT CO.	1	\$98,800.00	0.42%	0	\$
NORTHPOINTE BANK	1	\$100,545.86	0.43%	0	\$
NUMERICA CU	2	\$190,345.03	0.81%	0	\$
ONEWEST BANK N.A.	1	\$90,450.64	0.38%	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$273,550.00	1.16%	0	\$
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$85,456.00	0.36%	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$387,690.00	1.64%	0	\$
PEOPLES NATIONAL BANK	2	\$190,474.81	0.81%	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,750.00	0.42%	0	\$
PLATINUM MORTGAGE, INC.	1	\$85,800.00	0.36%	0	\$
PMAC LENDING SERVICES, INC.	1	\$98,000.00	0.41%	0	\$
POLARIS HOME FUNDING CORP	1	\$107,150.00	0.45%	0	\$
PREMIER HOME MORTGAGE, INC	1	\$99,750.00	0.42%	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$102,050.00	0.43%	0	\$
R P FUNDING INC.	1	\$94,720.00	0.4%	0	\$
RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,070.16	0.44%	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,976.21	0.82%	0	\$
RIVER VALLEY BANK	1	\$108,000.00	0.46%	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09%	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46%	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76%	0	\$
SENTE MORTGAGE, INC.	2	\$195,230.00	0.83%	0	\$
SFMC, LP	1	\$108,000.00	0.46%	0	\$
SI MORTGAGE CORPORATION	1	\$96,000.00	0.41%	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,650.00	0.83%	0	\$
STEARNS LENDING INC.	4	\$378,509.18	1.6%	0	\$
SUMMIT FUNDING, INC..	5	\$474,250.00	2.01%	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.43%	0	\$
SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63%	0	\$
TALMER BANK AND TRUST	1	\$100,425.00	0.42%	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,000.00	0.41%	0	\$
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%	0	\$
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	0	\$
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	0	\$
	YADKIN BANK	1	\$96,000.00	0.45%	0	\$
<b>Total</b>		<b>242</b>	<b>\$23,637,753.59</b>	<b>100%</b>	<b>1</b>	<b>\$98,7</b>
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%	0	\$
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55%	0	\$

	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63%	0	
	AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36%	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36%	0	
	BANK OF BOTETOURT	1	\$118,344.20	0.29%	0	
	BANK OF ENGLAND	1	\$124,000.00	0.3%	0	
	BANK OF ENGLAND - COR	1	\$138,625.37	0.34%	0	
	BAY EQUITY LLC	6	\$726,951.31	1.77%	0	
	BBMC MORTGAGE, LLC	1	\$127,842.61	0.31%	0	
	BENEFICIAL BANK	1	\$140,000.00	0.34%	0	
	BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27%	0	
	BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58%	0	
	BROKER SOLUTIONS INC.	1	\$124,000.00	0.3%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$423,250.00	1.03%	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.28%	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,650.00	0.99%	0	
	CASHCALL, INC.	3	\$407,000.00	0.99%	0	
	CBC NATIONAL BANK	1	\$123,500.00	0.3%	0	
	CENDERA FUNDING, INC.	3	\$342,208.00	0.83%	0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$637,250.00	1.55%	0	
	CITY NATIONAL BANK	2	\$291,271.46	0.71%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$113,819.62	0.28%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$438,027.96	1.07%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$118,132.88	0.29%	0	
	COMMUNITY TRUST BANK	1	\$132,000.00	0.32%	0	
	CORNERSTONE HOME LENDING, INC.	1	\$137,365.56	0.33%	0	
	COUNTRYPLACE MORTGAGE, LTD.	2	\$251,107.79	0.61%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$373,467.64	0.91%	0	
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33%	0	
	E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32%	0	
	ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69%	0	
	ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33%	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,345.00	0.31%	0	
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.27%	0	
	EVERETT FINANCIAL INC.	1	\$137,402.69	0.34%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,660.00	0.97%	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$131,450.00	0.32%	0	
FIDELITY BANK	1	\$117,300.00	0.29%	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36%	0	
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$120,000.00	0.29%	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$285,321.71	0.7%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31%	0	
FIRST INTERSTATE BANK	1	\$130,950.00	0.32%	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,200.00	0.32%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,000.00	0.71%	0	
FIRST SERVICE BANK	1	\$112,000.00	0.27%	0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33%	0	
GMFS, LLC	1	\$121,153.00	0.3%	0	
GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36%	0	
GREENBOX LOANS INC	1	\$115,100.00	0.28%	0	
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$282,238.11	0.69%	0	
GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59%	0	
HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3%	0	
HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36%	0	
HOME FINANCING CENTER, INC.	2	\$263,325.83	0.64%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$147,200.00	0.36%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$519,250.00	1.27%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$389,068.00	0.95%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33%	0	
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66%	0	
HOMESIDE PLATINUM	1	\$127,920.00	0.31%	0	
HORIZON BANK, N.A.	1	\$147,920.00	0.36%	0	
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35%	0	
IMPAC MORTGAGE CORP.	3	\$354,762.84	0.86%	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3%	0	
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33%	0	
LADERA LENDING INC	1	\$130,926.57	0.32%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34%	0	
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27%	0	
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59%	0	
LENDER	1	\$138,597.77	0.34%	0	

	LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35%	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29%	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3%	0	\$
	M I E FINANCIAL INC	1	\$119,113.22	0.29%	0	\$
	MAGNA BANK	1	\$144,000.00	0.35%	0	\$
	MAVERICK FUNDING CORP.	1	\$144,800.00	0.35%	0	\$
	MCM HOLDINGS, INC	1	\$141,193.12	0.34%	0	\$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35%	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$374,000.00	0.91%	0	\$
	MLD MORTGAGE, INC.	2	\$262,250.00	0.64%	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6%	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,324.49	0.34%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	7	\$913,951.85	2.23%	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22%	0	\$
	NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32%	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3%	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$131,841.40	0.32%	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32%	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	5	\$714,008.00	1.74%	0	\$
	NATIONS LENDING CORPORATION	2	\$297,625.00	0.73%	0	\$
	NETWORK FUNDING, L.P.	1	\$125,931.36	0.31%	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36%	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31%	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34%	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54%	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29%	0	\$
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$779,938.42	1.9%	0	\$
	PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$111,120.00	0.27%	0	\$
	PARKSIDE LENDING LLC	2	\$249,350.00	0.61%	0	\$
	PEOPELS BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59%	0	\$



	PEOPLES HOME EQUITY*	1	\$112,000.00	0.27%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94%	0	
	PLAZA HOME MORTGAGE	1	\$141,000.00	0.34%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$144,400.00	0.35%	0	
	PMAC LENDING SERVICES, INC.	2	\$273,000.00	0.67%	0	
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36%	0	
	PRUDLER FUNDING	1	\$136,702.79	0.33%	0	
	R P FUNDING INC.	2	\$243,800.00	0.59%	0	
	RENASANT BANK	1	\$139,000.00	0.34%	0	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35%	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.35%	0	
	RESMAC INC.	1	\$114,400.00	0.28%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,335.80	0.34%	0	
	ROCKVILLE BANK	1	\$105,961.05	0.26%	0	
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0	
	ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62%	0	
	RPM MORTGAGE, INC.	1	\$131,250.00	0.32%	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36%	0	
	SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34%	0	
	SANTANDER BANK, N.A.	3	\$391,360.58	0.95%	0	
	SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79%	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$663,920.00	1.62%	0	
	SIMPLY HOME LENDING INC	1	\$120,851.22	0.29%	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32%	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72%	0	
	SOUTHWEST FUNDING	1	\$149,600.00	0.36%	0	
	SOUTHWEST FUNDING LP	1	\$113,000.00	0.28%	0	
	SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27%	0	
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.27%	0	
	STEARNS LENDING INC.	7	\$848,782.09	2.07%	0	
	SUBURBAN MORTGAGE INC.	1	\$123,843.99	0.3%	0	

	SUMMIT FUNDING, INC..	1	\$123,500.00	0.3%	0	\$
	THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29%	0	\$
	THE MORTGAGE FIRM INC	1	\$141,946.21	0.35%	0	\$
	THE TRUST BANK	1	\$140,000.00	0.34%	0	\$
	TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33%	0	\$
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36%	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3%	0	\$
	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$
	Unavailable	2	\$262,245.00	0.69%	0	\$
<b>Total</b>		<b>314</b>	<b>\$41,014,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,718.92	2.17%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	2.1%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11%	0	\$
	CUMD	1	\$155,000.00	2.09%	0	\$
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33%	0	\$
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3%	0	\$
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05%	0	\$
		2	\$332,615.00	4.48%	0	\$

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28%	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26%	0	
	IQ CREDIT UNION	1	\$162,000.00	2.18%	0	
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21%	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16%	0	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17%	0	
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08%	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,594.78	2.3%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,230.00	2.08%	0	
	ON Q FINANCIAL, INC.	1	\$155,071.92	2.09%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,301.14	2.23%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,500.00	4.54%	0	
	PLAZA HOME MORTGAGE	1	\$160,000.00	2.16%	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,800.00	2.11%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	0	
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0	
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0	
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0	
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0	
	Unavailable	1	\$163,852.88	2.23%	0	
<b>Total</b>		<b>46</b>	<b>\$7,416,535.93</b>	<b>100%</b>	<b>0</b>	
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85	2.56%	0	
	AFFILIATED BANK	1	\$62,400.00	0.43%	0	
	ALTERRA HOME LOANS	1	\$79,816.08	0.55%	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78	0.49%	0	
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0	

AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0	
AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,937.10	0.35%	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44%	0	
AMERIPRO FUNDING, INC.	1	\$80,000.00	0.55%	0	
AMERIS BANK	3	\$210,225.00	1.46%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00	0.5%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,600.00	0.57%	0	
AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73%	0	
BANCFIRST	1	\$56,000.00	0.39%	0	
BANK FIRST NATIONAL	1	\$36,400.00	0.25%	0	
BAY EQUITY LLC	4	\$279,906.66	1.94%	0	
BROKER SOLUTIONS INC.	1	\$74,250.00	0.51%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,750.00	0.42%	0	
C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55%	0	
CENDERA FUNDING, INC.	2	\$149,100.00	1.03%	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$227,055.00	1.57%	0	
CMG MORTGAGE, INC	1	\$76,415.00	0.53%	0	
COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79%	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$68,000.00	0.47%	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.58%	0	
COUNTRYPLACE MORTGAGE, LTD.	5	\$343,072.00	2.38%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$150,400.00	1.04%	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32%	0	
DORAL MORTGAGE LLC	1	\$72,410.85	0.5%	0	
EQUITY RESOURCES, INC.	1	\$64,000.00	0.44%	0	
ESB MORTGAGE COMPANY	1	\$78,000.00	0.54%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,925.00	0.86%	0	
EVOLVE BANK & TRUST	2	\$112,440.52	0.78%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$317,725.93	2.2%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$53,600.00	0.37%	0	
FBT MORTGAGE LLC	1	\$49,600.00	0.34%	0	
FIDELITY BANK	1	\$56,250.00	0.39%	0	

FIRST ALLIANCE HOME MORTGAGE	1	\$80,405.49	0.56%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.55%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$84,398.47	0.59%	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,547.39	0.48%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.43%	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,750.00	0.25%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,325.00	0.56%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.52%	0	
FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$47,500.00	0.33%	0	
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35%	0	
GREENBOX LOANS INC	3	\$215,449.46	1.49%	1	\$72,500.00
GULF COAST BANK AND TRUST COMPANY	1	\$43,200.00	0.3%	0	
HAMILTON GROUP FUNDING, INC.	1	\$83,200.00	0.58%	0	
HEARTLAND BANK	1	\$79,900.00	0.55%	0	
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78%	0	
HNB NATIONAL BANK	1	\$15,000.00	0.1%	0	
HOME FINANCING CENTER, INC.	1	\$45,000.00	0.31%	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$30,375.00	0.21%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$142,500.00	0.99%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$111,913.87	0.78%	0	
HORIZON BANK, N.A.	1	\$64,000.00	0.44%	0	
HOWARD BANK	1	\$84,595.85	0.59%	0	
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21%	0	
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51%	0	
INTERAMERICAN BANK	1	\$78,287.40	0.54%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,361.69	0.25%	0	
KENTUCKY HOUSING CORPORATION	5	\$375,268.00	2.6%	0	
LEADERONE FINANCIAL	1	\$72,750.00	0.5%	0	
LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$74,300.00	0.52%	0	
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48%	0	
MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44%	0	
MANN MORTGAGE LLC	1	\$82,305.87	0.57%	0	
MAVERICK FUNDING CORP.	2	\$147,425.00	1.02%	0	

MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51%	0	
MERIDIAN BANK	1	\$56,964.35	0.39%	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$36,000.00	0.25%	0	
MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.29%	0	
MORTGAGE CENTER LLC	1	\$40,000.00	0.28%	0	
MORTGAGENETWORK	1	\$35,478.30	0.25%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5%	0	
MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$48,690.00	0.34%	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$216,925.00	1.5%	0	
NATIONS LENDING CORPORATION	2	\$103,900.00	0.72%	0	
NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44%	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45%	0	
ON Q FINANCIAL, INC.	3	\$202,268.85	1.4%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57%	0	
ONEWEST BANK N.A.	2	\$124,003.76	0.86%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$353,800.00	2.45%	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53%	0	
PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	\$58,500.00	0.41%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$52,500.00	0.36%	0	
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55%	0	
PINNACLE BANK WYOMING	1	\$84,500.00	0.59%	0	
PLATINUM MORTGAGE, INC.	1	\$63,000.00	0.44%	0	
PMAC LENDING SERVICES, INC.	1	\$41,250.00	0.29%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52%	0	
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39%	0	
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52%	0	
R P FUNDING INC.	1	\$60,000.00	0.42%	0	
RANLIFE, INC.	1	\$67,900.00	0.47%	0	
RENASANT BANK	1	\$66,337.37	0.46%	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42%	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48%	0	
RIVER VALLEY BANK	1	\$42,560.00	0.3%	0	
RMS & ASSOCIATES	1	\$68,000.00	0.47%	0	
ROYAL UNITED MORTGAGE LLC	3	\$181,650.00	1.26%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7%	0	
SACU	1	\$60,996.61	0.42%	0	

	SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17%	0	
	SEMPER HOME LOANS INC	1	\$75,500.00	0.52%	0	
	SENTE MORTGAGE, INC.	1	\$77,520.00	0.54%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$312,373.97	2.17%	0	
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.51%	0	
	SOUTH STATE BANK	1	\$45,600.00	0.32%	0	
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,703.69	0.55%	0	
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44%	0	
	SPIRE CREDIT UNION	1	\$60,000.00	0.42%	0	
	STEARNS LENDING INC.	2	\$162,326.18	1.13%	0	
	SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44%	0	
	THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81%	0	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55%	0	
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.52%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	
	WESBANCO BANK INC.	1	\$66,320.06	0.46%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	0	
	YOUR COMMUNITY BANK	1	\$72,000.00	0.5%	0	
	Unavailable	1	\$67,120.00	0.51%	0	
<b>Total</b>		<b>224</b>	<b>\$14,421,591.85</b>	<b>100%</b>	<b>1</b>	<b>\$72,5</b>

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3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%	0	
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,500.00	7.69%	0	
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87%	0	
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3%	0	
	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45%	0	
	NAVY FEDERAL CREDIT UNION	1	\$176,444.86	5.81%	0	
	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45%	0	
	RBS CITIZENS, NA	2	\$236,254.22	7.78%	0	
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6%	0	
	STATE FARM BANK, F.S.B.	1	\$95,070.18	3.13%	0	
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,800.00	1.94%	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4%	0	
<b>Total</b>		<b>19</b>	<b>\$3,036,245.97</b>	<b>100%</b>	<b>0</b>	
3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2%	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82%	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27%	0	
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67%	0	
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12%	0	
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73%	0	
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8%	0	
	INDEPENDENT BANK	2	\$221,950.00	6.82%	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	9.52%	0	
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07%	0	
	ORIENTAL BANK	2	\$290,765.42	8.93%	0	
	SUNCOAST CREDIT UNION	1	\$201,250.00	6.18%	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63%	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26%	0	
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5%	0	
<b>Total</b>		<b>18</b>	<b>\$3,256,652.85</b>	<b>100%</b>	<b>0</b>	
3138WELL1	ALLIED MORTGAGE GROUP, INC.	1	\$96,116.81	3.24%	0	



	BANK OF ENGLAND	1	\$224,700.00	7.58%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,994.83	11.14%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,950.00	9.11%	0	
	IMPAC MORTGAGE CORP.	1	\$127,660.71	4.31%	0	
	MAVERICK FUNDING CORP.	1	\$132,045.01	4.46%	0	
	MLD MORTGAGE, INC.	1	\$360,242.58	12.16%	0	
	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53%	0	
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89%	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,061.22	3.98%	0	
	PULASKI BANK	1	\$136,949.08	4.62%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98%	0	
<b>Total</b>		<b>15</b>	<b>\$2,963,575.07</b>	<b>100%</b>	<b>0</b>	
3138WELM9	ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22%	0	
	BANCO SANTANDER PR	1	\$231,156.97	12.11%	0	
	EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48%	0	
	FIRST BANK PUERTO RICO	1	\$182,257.50	9.54%	0	
	ORIENTAL BANK	1	\$131,503.94	6.89%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,813.11	13.71%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22%	0	
	SANTANDER BANK, N.A.	1	\$137,759.48	7.21%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62%	0	
	TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7%	0	
<b>Total</b>		<b>11</b>	<b>\$1,909,496.29</b>	<b>100%</b>	<b>0</b>	
3138WELN7	AMERICAN BANK	1	\$140,235.09	0.92%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49%	0	
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,285.13	1%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71%	0	
	ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	
	BANCO SANTANDER PR	1	\$184,361.33	1.21%	0	
	BANK OF ENGLAND	1	\$203,000.00	1.33%	0	
	BROKER SOLUTIONS INC.	1	\$212,000.00	1.39%	0	
	BROKER SOLUTIONS INC. DBA NEW	1	\$267,200.00	1.75%	0	

	AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15%	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64%	0	
	DORAL MORTGAGE LLC	1	\$146,748.26	0.96%	0	
	EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89%	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,400.00	0.86%	0	
	FBC MORTGAGE, LLC	1	\$158,550.00	1.04%	0	
	FBC MORTGAGE, LLC WHOLESALE	1	\$100,000.00	0.66%	0	
	FIRST MIDWEST BANK	1	\$154,612.39	1.01%	0	
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,333,850.00	8.74%	0	
	FREEDOM MORTGAGE CORPORATION	2	\$317,600.00	2.08%	0	
	GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,900.00	1.97%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43%	0	
	IMPAC MORTGAGE CORP.	2	\$443,074.56	2.9%	0	
	INLANTA MORTGAGE, INC.	1	\$132,321.52	0.87%	0	
	INTERCAP LENDING INC.	1	\$198,600.00	1.3%	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$554,135.50	3.63%	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77%	0	
	MID-ISLAND MORTGAGE CORP.	2	\$508,500.00	3.33%	0	
	MORIA DEVELOPMENT INC	1	\$344,924.00	2.26%	0	
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.71%	0	
	MORTGAGENETWORK	1	\$153,900.00	1.01%	0	
	NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34%	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02%	0	
	NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52%	0	
	NORTHPOINTE BANK	1	\$92,572.28	0.61%	0	
	ONY GLO INC	1	\$249,655.57	1.64%	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84%	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32%	0	
	PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06%	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76%	0	
	RBS CITIZENS, NA	2	\$251,409.49	1.65%	0	
	REGENCY MORTGAGE CORP.	1	\$103,000.00	0.68%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34%	0	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93%	0	\$
	SPIRE CREDIT UNION	1	\$123,600.00	0.81%	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$154,000.00	1.01%	0	\$
	STEARNS LENDING INC.	3	\$435,700.00	2.86%	0	\$
	TALMER BANK AND TRUST	2	\$258,500.00	1.69%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0	\$
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0	\$
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0	\$
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.83%	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,254,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,977.87	20.79%	0	\$
	HOMEWARD RESIDENTIAL INC.	5	\$1,002,875.44	68.13%	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,471,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0	\$
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0	\$
	PEOPLES BANK	1	\$170,000.00	8.06%	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0	\$
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0	\$
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0	\$
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0	\$
	STEARNS LENDING INC.	1	\$143,500.00	6.81%	0	\$
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,108,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58%	0	\$

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$76,000.00	3.36%	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05%	0	\$
	FIRST MIDWEST BANK	3	\$421,568.13	18.64%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,273.42	14.82%	0	\$
	MARQUETTE BANK	1	\$258,500.00	11.43%	0	\$
	MAS ASSOCIATES LLC	1	\$162,959.57	7.21%	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05	7.92%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	5.35%	0	\$
	ORIENTAL BANK	1	\$112,334.26	4.97%	0	\$
	SUNCOAST CREDIT UNION	1	\$156,700.00	6.93%	0	\$
	Unavailable	1	\$152,481.85	6.74%	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,261,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELS6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,000.00	1.64%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,601.57	1.46%	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07%	0	\$
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45%	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95%	0	\$
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34%	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47	4.12%	0	\$
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00	1.27%	0	\$
	CMG MORTGAGE, INC	1	\$129,829.84	1.26%	0	\$
	COLE TAYLOR BANK	1	\$83,430.62	0.81%	0	\$
	COMMERCE MORTGAGE	1	\$146,500.00	1.42%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	1.71%	0	\$
	DEVON BANK	1	\$235,000.00	2.28%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	0	\$
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26%	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,091.87	0.74%	0	\$
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$115,792.03	1.12%	0	\$
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,925.81	3.85%	0	\$

	IMPAC MORTGAGE CORP.	1	\$102,000.00	0.99%	0	
	INDEPENDENT BANK	1	\$118,375.00	1.15%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,700.00	1.29%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$242,665.21	2.35%	0	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,852.58	1.04%	0	
	MAVERICK FUNDING CORP.	1	\$268,900.00	2.61%	0	
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%	0	
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%	0	
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0	
	ORIENTAL BANK	1	\$237,328.16	2.3%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$533,000.00	5.16%	0	
	PLATINUM MORTGAGE, INC.	1	\$191,460.00	1.85%	0	
	PMAC LENDING SERVICES, INC.	1	\$323,019.00	3.13%	0	
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0	
	STEARNS LENDING INC.	1	\$232,000.00	2.25%	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0	
	TRU MORTGAGE	2	\$604,700.00	5.86%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0	
<b>Total</b>		<b>54</b>	<b>\$10,321,902.54</b>	<b>100%</b>	<b>0</b>	
3138WELT4	ALTEIRA HOME LOANS	1	\$223,129.41	9.48%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0	
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0	
	JFK FINANCIAL INC	1	\$188,300.00	8%	0	
	MAVERICK FUNDING CORP.	1	\$79,110.00	3.36%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93%	0	
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,400.00	5.46%	0	
	PMAC LENDING SERVICES, INC.	2	\$267,948.91	11.39%	0	
	RBS CITIZENS, NA	2	\$244,274.79	10.38%	0	
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59%	0	
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38%	0	
<b>Total</b>		<b>17</b>	<b>\$2,352,665.94</b>	<b>100%</b>	<b>0</b>	

3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$317,000.00	6.32%	0	\$
	1ST UNITED BANK	1	\$114,500.00	2.28%	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01%	0	\$
	ANCHORBANK, FSB	2	\$420,600.00	8.38%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6%	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$354,125.00	7.06%	0	\$
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81%	0	\$
	DEERWOOD BANK	1	\$144,901.00	2.89%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97%	0	\$
	FULTON BANK, N.A.	1	\$212,000.00	4.22%	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17%	0	\$
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91%	0	\$
	INDEPENDENT BANK	2	\$144,880.00	2.89%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71%	0	\$
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05%	0	\$
	OAK BANK/LENDER	1	\$133,000.00	2.65%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98%	0	\$
	SANTANDER BANK, N.A.	1	\$68,200.00	1.36%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44%	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66%	0	\$
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32%	0	\$
	UNITY BANK	1	\$110,500.00	2.2%	0	\$
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29%	0	\$
	WAUKESHA STATE BANK	1	\$98,000.00	1.95%	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4%	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,018,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16%	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,600.00	6.58%	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33%	0	\$
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05%	0	\$
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62%	0	\$
	NJ LENDERS CORP.	1	\$266,200.00	7.19%	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	7.91%	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13%	0	\$
	STATE FARM BANK, F.S.B.	1	\$282,826.76	7.64%	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	6.42%	0	\$

	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52%	0	
<b>Total</b>		<b>16</b>	<b>\$3,704,026.69</b>	<b>100%</b>	<b>0</b>	
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14%	0	
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32%	0	
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89%	0	
	ACG FUNDING INC	1	\$363,000.00	0.41%	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26%	0	
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46%	0	
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66%	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33%	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,400.00	0.37%	0	
	ANCHORBANK, FSB	2	\$462,000.00	0.52%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36%	0	
	AUBURNBANK	1	\$68,000.00	0.08%	0	
	BANK FIRST NATIONAL	1	\$83,700.00	0.09%	0	
	BANK MUTUAL	1	\$65,350.00	0.07%	0	
	BANK OF DEERFIELD	1	\$276,200.00	0.31%	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,000.00	0.3%	0	
	BANK OF WASHINGTON	1	\$68,500.00	0.08%	0	
	BANKNEWPORT	1	\$125,000.00	0.14%	0	
	BAXTER CREDIT UNION	3	\$966,500.00	1.08%	0	
	BAY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	0	
	BERKSHIRE BANK	2	\$621,400.00	0.7%	0	
	BETTER BANKS	1	\$47,569.00	0.05%	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$814,001.69	0.91%	0	
	BROKER SOLUTIONS INC.	1	\$162,300.00	0.18%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,098,520.00	1.23%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,089,515.00	1.22%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.1%	0	
	CAPITAL CREDIT UNION	1	\$88,000.00	0.1%	0	
		2	\$465,730.00	0.52%	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$98,000.00	0.11%	0	
CASHCALL, INC.	15	\$4,535,600.00	5.08%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.1%	0	
CENTURY LENDING COMPANY	1	\$242,800.00	0.27%	0	
CHAMPION CREDIT UNION	1	\$73,500.00	0.08%	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$328,400.00	0.37%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,000.00	0.27%	0	
CITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11%	0	
CITY NATIONAL BANK	1	\$92,000.00	0.1%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,750.00	0.07%	0	
COMMONWEALTH MORTGAGE	1	\$189,000.00	0.21%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.26%	0	
COMMUNITY TRUST BANK	2	\$128,000.00	0.14%	0	
CORTRUST MORTGAGE, INC	1	\$111,000.00	0.12%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.24%	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,150.00	0.11%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,000.00	0.31%	0	
DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38%	0	
DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35%	0	
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0	
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09%	0	
ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3%	0	
EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28%	0	
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	
ETHOS LENDING LLC	1	\$317,000.00	0.35%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	
EVERETT FINANCIAL INC.	1	\$211,500.00	0.24%	0	
EVOLVE BANK & TRUST	2	\$532,000.00	0.6%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,500.00	0.38%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12%	0	
FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19%	0	
FIDELITY BANK	1	\$81,400.00	0.09%	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25%	0	
FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06%	0	



FIRST BANKERS TRUST COMPANY, N.A.	1	\$32,200.00	0.04%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.37%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.37%	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$268,000.00	0.3%	0	
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11%	0	
FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,300.00	0.28%	0	
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.11%	0	
FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71%	0	
FIRST INTERSTATE BANK	3	\$258,633.37	0.29%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38%	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$788,700.00	0.88%	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$112,300.00	0.13%	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$202,000.00	0.23%	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$479,200.00	0.54%	0	
FIRST PRIORITY BANK	1	\$256,000.00	0.29%	0	
FIRST STATE BANK	1	\$99,000.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,884,025.00	2.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$909,085.00	1.02%	0	
FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$306,100.00	0.34%	0	
FORT COMMUNITY CREDIT UNION	1	\$187,000.00	0.21%	0	
FOX RIVER STATE BANK	1	\$351,700.00	0.39%	0	
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.08%	0	
FREMONT BANK	5	\$1,545,000.00	1.73%	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$191,982.49	0.21%	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	2.01%	0	
GECU	1	\$62,650.00	0.07%	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,500.00	0.26%	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$575,485.01	0.64%	0	
GTE FEDERAL CREDIT UNION	3	\$390,800.00	0.44%	0	
GTL INVESTMENTS, INC.	3	\$924,250.00	1.03%	0	
GUARANTY BANK & TRUST, N.A.	1	\$156,310.49	0.18%	0	
GUARDIAN CREDIT UNION	1	\$181,900.00	0.2%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23%	0	
GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36%	0	
HAPPY STATE BANK	1	\$160,000.00	0.18%	0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,800.00	0.28%	0	
HEARTLAND BANK	1	\$175,000.00	0.2%	0	
HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3%	0	
HOME STATE BANK, N.A.	2	\$409,000.00	0.46%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,447,600.00	2.74%	0	
HOMESTEAD FUNDING CORP.	1	\$91,200.00	0.1%	0	
HORIZON BANK, N.A.	2	\$490,800.00	0.55%	0	
HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.39%	0	
IAPROVE LENDING	1	\$225,000.00	0.25%	0	
IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,067.55	0.38%	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,500.00	0.38%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.1%	0	
JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08%	0	
JMAC LENDING, INC.	2	\$668,500.00	0.75%	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,000.00	0.12%	0	
LADERA LENDING INC	1	\$328,197.54	0.37%	0	
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.29%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29%	0	
LANDMARK CREDIT UNION	4	\$570,473.99	0.64%	0	
LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	\$250,300.00	0.28%	0	
LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61%	0	
LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85%	0	
LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15%	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.33%	0	
MAGNOLIA BANK, INC	1	\$100,000.00	0.11%	0	
MARINE BANK	1	\$228,000.00	0.26%	0	
MARINE BANK & TRUST	1	\$81,400.00	0.09%	0	
MARQUETTE BANK	1	\$69,000.00	0.08%	0	
MEGA CAPITAL FUNDING	1	\$338,000.00	0.38%	0	
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.47%	0	
MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.26%	0	
MICHIGAN MUTUAL, INC.	2	\$426,200.00	0.48%	0	
MID-ISLAND MORTGAGE CORP.	1	\$369,400.00	0.41%	0	
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11%	0	

MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66%	0	
MLD MORTGAGE, INC.	1	\$299,600.00	0.34%	0	
MORTGAGE CENTER LLC	1	\$80,000.00	0.09%	0	
MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.12%	0	
MORTGAGENETWORK	1	\$295,000.00	0.33%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.11%	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.35%	0	
MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68%	0	
MSA MORTGAGE, LLC	1	\$208,000.00	0.23%	0	
NASSAU EDUCATORS FCU	1	\$415,000.00	0.46%	0	
NAT RES - NEVADA	1	\$50,000.00	0.06%	0	
NATIONAL BANK OF KANSAS CITY	3	\$905,368.00	1.01%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$201,000.00	0.23%	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$290,000.00	0.32%	0	
NATIONS RELIABLE LENDING, LLC	1	\$270,400.00	0.3%	0	
NETWORK FUNDING, L.P.	1	\$337,500.00	0.38%	0	
NMSI INC	1	\$398,379.85	0.45%	0	
NORTH CENTRAL BANK	1	\$54,540.55	0.06%	0	
NORTH DALLAS BNAK & TRUST CO	1	\$246,400.00	0.28%	0	
OHIO UNIVERSITY CREDIT UNION	1	\$91,600.00	0.1%	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.15%	0	
ONETRUST HOME LOANS	1	\$237,920.00	0.27%	0	
OPES ADVISORS, INC.	1	\$306,000.00	0.34%	0	
OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.11%	0	
ORANGE COUNTY'S CREDIT UNION	1	\$273,818.00	0.31%	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,500.00	0.2%	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,479.00	0.49%	0	
PATELCO CREDIT UNION	2	\$480,000.00	0.54%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.34%	0	
PEOPLES HOME EQUITY*	1	\$335,000.00	0.38%	0	
PEOPLES STATE BANK	1	\$99,000.00	0.11%	0	
PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.22%	0	
PLATINUM MORTGAGE, INC.	1	\$162,800.00	0.18%	0	
PMAC LENDING SERVICES, INC.	6	\$1,690,000.00	1.89%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.37%	0	
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.12%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08%	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.3%	0	
PRIMEWEST MORTGAGE	1	\$275,000.00	0.31%	0	

	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27%	0	\$
	PROVINCIAL BANK	1	\$228,000.00	0.26%	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1%	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34%	0	\$
	R P FUNDING INC.	1	\$174,000.00	0.19%	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$44,600.00	0.05%	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,569.00	0.11%	0	\$
	ROUNDBANK	1	\$101,000.00	0.11%	0	\$
	ROYAL CREDIT UNION	6	\$703,611.07	0.79%	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33%	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,365.54	0.26%	0	\$
	S&T BANK	1	\$82,500.00	0.09%	0	\$
	SACRAMENTO CREDIT UNION	1	\$332,250.00	0.37%	0	\$
	SANTANDER BANK, N.A.	1	\$192,000.00	0.21%	0	\$
	SAVANNA-THOMSON STATE BANK	1	\$54,000.00	0.06%	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,300.00	0.33%	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$456,800.00	0.51%	0	\$
	SECURITY STATE BANK	1	\$207,000.00	0.23%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.69%	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,900.00	2.12%	0	\$
	SKYLINE FINANCIAL CORP.	1	\$354,400.00	0.4%	0	\$
	SOUND COMMUNITY BANK	1	\$93,700.00	0.1%	0	\$
	SOUTHEAST NATIONAL BANK	1	\$176,000.00	0.2%	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$355,400.00	0.4%	0	\$
	STANDARD MORTGAGE CORP	1	\$83,000.00	0.09%	0	\$
	STARWEST MORTGAGE	1	\$382,500.00	0.43%	0	\$
	STATE SAVINGS BANK	1	\$178,100.00	0.2%	0	\$
	SUMMIT CREDIT UNION	2	\$191,250.00	0.21%	0	\$
	SUMMIT MORTGAGE CORP.	1	\$295,200.00	0.33%	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,740.00	0.19%	0	\$
	TALMER BANK AND TRUST	1	\$310,400.00	0.35%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.14%	0	\$
	THE MILFORD BANK	1	\$351,000.00	0.39%	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$599,000.00	0.67%	0	\$
	TNBANK	1	\$200,000.00	0.22%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.13%	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09%	0	\$
	TRUSTONE FINANCIAL	1	\$309,000.00	0.35%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,400.00	0.11%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,200.00	0.25%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$253,450.00	0.28%	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05%	0	\$
	UNITED BANK OF UNION	1	\$197,000.00	0.22%	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$
	UNITED COMMUNITY BANK	2	\$190,450.00	0.21%	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.33%	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33%	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.25%	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,500.00	0.27%	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.17%	0	\$
	UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33%	0	\$
	UWHARRIE BANK	1	\$331,000.00	0.37%	0	\$
	VALLEY STATE BANK	1	\$100,000.00	0.11%	0	\$
	VERITAS FUNDING, LLC	4	\$709,092.00	0.79%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$65,000.00	0.07%	0	\$
	WEBSTER BANK, N.A.	1	\$332,000.00	0.37%	0	\$
	WEST CENTRAL BANK	1	\$41,500.00	0.05%	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.34%	0	\$
	WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35%	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28%	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,000.00	0.45%	0	\$
<b>Total</b>		<b>409</b>	<b>\$89,317,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELX5	AIMLOAN.COM NMLS #2890	1	\$350,000.00	2.7%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,401,100.00	10.8%	0	\$

	ARMSTRONG BANK	1	\$56,700.00	0.44%	0	
	ARVEST BANK	3	\$462,000.00	3.56%	0	
	ARVEST MORTGAGE COMPANY	3	\$614,050.00	4.73%	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71%	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	0.43%	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73%	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81%	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$865,700.00	6.67%	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$415,990.00	3.21%	0	
	EQUITY BANK	1	\$136,000.00	1.05%	0	
	FIRST AMERICAN BANK	1	\$139,500.00	1.08%	0	
	FIRST KENTUCKY BANK, INC.	1	\$65,500.00	0.5%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,683,289.59	28.38%	0	
	INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09%	0	
	LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88%	0	
	PULTE MORTGAGE LLC	3	\$698,182.49	5.38%	0	
	STAR FINANCIAL BANK	4	\$639,400.00	4.93%	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49%	0	
<b>Total</b>		<b>56</b>	<b>\$12,976,733.27</b>	<b>100%</b>	<b>0</b>	
3138WELY3	ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29%	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$98,500.00	0.65%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66%	0	
	AMERICANWEST BANK	1	\$86,018.12	0.57%	0	
	AMERIHOMELENDING INC	1	\$86,000.00	0.57%	0	
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.57%	0	
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,944.28	0.6%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72%	0	
	BANK OF THE CASCADES	1	\$95,000.00	0.63%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,316.11	0.7%	0	
	BANNER BANK	1	\$85,600.00	0.57%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.62%	0	
	BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7%	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.63%	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	
	CASHCALL, INC.	2	\$191,100.00	1.26%	0	

	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$
	CENTURY LENDING COMPANY	1	\$102,410.83	0.68%	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,100.00	0.67%	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,901.34	1.29%	0	\$
	COLONIAL SAVINGS, F.A.	1	\$98,617.51	0.65%	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.61%	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,700.00	0.7%	0	\$
	DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$
	DORAL MORTGAGE LLC	1	\$95,235.95	0.63%	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71%	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71%	0	\$
	EXCHANGE STATE BANK	1	\$97,800.00	0.65%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61%	0	\$
	FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41%	0	\$
	FIRST BANK & TRUST	1	\$94,960.00	0.63%	0	\$
	FIRST CENTURY BANK	1	\$98,000.00	0.65%	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67%	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61%	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56%	0	\$
	FIRST FINANCIAL BANK	1	\$106,700.00	0.71%	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63%	0	\$
	FIRST INTERSTATE BANK	2	\$193,850.00	1.28%	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,719.61	0.66%	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56%	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66%	0	\$
	FIRSTMERIT BANK, N.A.	2	\$183,000.00	1.21%	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69%	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57%	0	\$
	GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61%	0	\$
	GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65%	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65%	0	\$

	GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$
	GUARDIAN CREDIT UNION	1	\$95,600.00	0.63%	0	\$
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57%	0	\$
	HNB NATIONAL BANK	1	\$94,350.00	0.62%	0	\$
	HONOR CREDIT UNION	2	\$192,800.00	1.27%	0	\$
	HURON VALLEY FINANCIAL, INC.	2	\$190,500.00	1.26%	0	\$
	IBM SOUTHEAST EFCU	1	\$107,900.83	0.71%	0	\$
	ICON CREDIT UNION	1	\$104,000.00	0.69%	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57%	0	\$
	INDEPENDENT BANK	1	\$93,800.00	0.62%	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.63%	0	\$
	JONAH BANK OF WYOMING	1	\$100,000.00	0.66%	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$85,300.00	0.56%	0	\$
	LAKE STATE CU	1	\$97,500.00	0.64%	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72%	0	\$
	MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61%	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$99,570.00	0.66%	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7%	0	\$
	MIDLAND STATES BANK	1	\$106,000.00	0.7%	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.59%	0	\$
	MORTGAGE CENTER LLC	1	\$107,500.00	0.71%	0	\$
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.68%	0	\$
	NEBRASKA STATE BANK & TRUST CO.	1	\$99,716.25	0.66%	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	0	\$
	NUMERICA CREDIT UNION	1	\$103,500.00	0.68%	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67%	0	\$
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	0	\$
	ORIENTAL BANK	1	\$98,626.54	0.65%	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7%	0	\$
	OVM FINANCIAL INC	1	\$104,709.68	0.69%	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.61%	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,200.00	0.62%	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57%	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71%	0	\$
	PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.71%	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69%	0	\$
	PRIMEWEST MORTGAGE	1	\$89,100.00	0.59%	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66%	0	\$
	R P FUNDING INC.	1	\$96,900.00	0.64%	0	\$



	RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72%	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61%	0	\$
	ROYAL CREDIT UNION	3	\$296,331.43	1.96%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75%	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58%	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71%	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.66%	0	\$
	SOLARITY CREDIT UNION	1	\$108,500.00	0.72%	0	\$
	SOMERSET TRUST COMPANY	1	\$90,742.04	0.6%	0	\$
	SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	0	\$
	STATE FARM BANK, F.S.B.	5	\$491,767.49	3.25%	0	\$
	STATE STREET BANK	1	\$97,000.00	0.64%	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	0	\$
	SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	0	\$
	TALMER BANK AND TRUST	1	\$90,750.00	0.6%	0	\$
	TEXANS CREDIT UNION	1	\$94,740.99	0.63%	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35%	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,000.00	0.57%	0	\$
	TRUSTONE FINANCIAL	1	\$87,200.00	0.58%	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68%	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63%	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7%	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05%	0	\$
	UNITED BANK	1	\$100,000.00	0.66%	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75%	0	\$
	US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57%	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56%	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	0	\$
<b>Total</b>		<b>156</b>	<b>\$15,129,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1.07%	0	\$

ACADEMY MORTGAGE CORPORATION	1	\$109,691.57	0.96%	0	
ALTRA FEDERAL CREDIT UNION	1	\$122,673.96	1.07%	0	
AMARILLO NATIONAL BANK	1	\$124,205.00	1.08%	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52	2.06%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00	1.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	0	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C	1	\$113,149.40	0.99%	0	
BAXTER CREDIT UNION	1	\$115,000.00	1%	0	
BENEFICIAL BANK	1	\$120,000.00	1.05%	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	2.1%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0	
BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0	
CASHCALL, INC.	1	\$117,000.00	1.02%	0	
CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.97%	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,060.00	1.03%	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$120,000.00	1.05%	0	
CITIZENS STATE BANK	1	\$114,000.00	0.99%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0	
EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0	
EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0	
FIDELITY BANK	1	\$120,900.00	1.05%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0	
FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09%	0	
FORUM CREDIT UNION	1	\$124,000.00	1.08%	0	
FREMONT BANK	1	\$114,645.00	1%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03%	0	

	GMFS, LLC	1	\$123,181.81	1.07%	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91%	0	
	GUILD MORTGAGE COMPANY	1	\$115,000.00	1%	0	
	HOME FEDERAL BANK	1	\$114,750.00	1%	0	
	HOME STATE BANK, N.A.	1	\$121,000.00	1.06%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01%	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03%	0	
	KELLEY MORTGAGE	1	\$112,900.00	0.98%	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$116,000.00	1.01%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97%	0	
	MAGNA BANK	1	\$110,000.00	0.96%	0	
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05%	0	
	MILEND INC	1	\$124,120.12	1.08%	0	
	MORTGAGE CENTER LLC	1	\$112,600.00	0.98%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07%	0	
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06%	0	
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01%	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05%	0	
	NATIONS LENDING CORPORATION	2	\$239,046.70	2.09%	0	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96%	0	
	NORTH ALABAMA MORTGAGE, INC.	1	\$110,500.00	0.96%	0	
	NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08%	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05%	0	
	ORIENTAL BANK	1	\$111,685.97	0.97%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,150.00	2.05%	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1%	0	
	PMAC LENDING SERVICES	1	\$118,750.00	1.04%	0	
	PMAC LENDING SERVICES, INC.	1	\$111,800.00	0.98%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08%	0	
	ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96%	0	
	SCOTIABANK DE PUERTO RICO	1	\$111,300.00	0.97%	0	
	SCOTIABANK OF PR	1	\$118,566.96	1.03%	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96%	0	
	SHORE MORTGAGE	1	\$119,600.00	1.04%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,269.00	1.03%	0	
	SOMERSET TRUST COMPANY	1	\$119,672.65	1.04%	0	
	SOUTH STATE BANK	1	\$117,750.00	1.03%	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1%	0	

	ST.MARY'S BANK	1	\$117,000.00	1.02%	0	
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98%	0	
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98%	0	
	STATE FARM BANK, F.S.B.	1	\$115,100.00	1%	0	
	TEXAS BANK	1	\$113,250.00	0.99%	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09%	0	
	TWO RIVERS BANK	1	\$110,000.00	0.96%	0	
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99%	0	
	WEOKIE CREDIT UNION	1	\$114,466.07	1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97%	0	
<b>Total</b>		<b>98</b>	<b>\$11,463,057.13</b>	<b>100%</b>	<b>0</b>	
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,717,569.84</b>	<b>100%</b>	<b>0</b>	
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100%	0	
<b>Total</b>		<b>150</b>	<b>\$43,229,842.38</b>	<b>100%</b>	<b>0</b>	
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100%	0	
<b>Total</b>		<b>19</b>	<b>\$3,277,588.30</b>	<b>100%</b>	<b>0</b>	
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100%	0	
<b>Total</b>		<b>55</b>	<b>\$15,524,221.60</b>	<b>100%</b>	<b>0</b>	
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,466,599.14	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,466,599.14</b>	<b>100%</b>	<b>0</b>	
3138X9Y60	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100%	0	
<b>Total</b>		<b>10</b>	<b>\$2,102,154.31</b>	<b>100%</b>	<b>0</b>	
3138X9Y78	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,174,302.20</b>	<b>100%</b>	<b>0</b>	
3138X9Y86	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,365,037.70</b>	<b>100%</b>	<b>0</b>	

3138X9YZ6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,443,648.87	100%	0	
<b>Total</b>			<b>15</b>	<b>\$1,443,648.87</b>	<b>100%</b>	<b>0</b>	
3138XDNC0		PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	
<b>Total</b>			<b>6</b>	<b>\$1,276,796.42</b>	<b>100%</b>	<b>0</b>	
3138XDNE6		PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	0	
<b>Total</b>			<b>21</b>	<b>\$5,958,084.94</b>	<b>100%</b>	<b>0</b>	
3138XDNF3		PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	
<b>Total</b>			<b>16</b>	<b>\$4,609,400.00</b>	<b>100%</b>	<b>0</b>	
3138XDNG1		PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	
<b>Total</b>			<b>30</b>	<b>\$9,757,072.63</b>	<b>100%</b>	<b>0</b>	
3138XDNH9		PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	
<b>Total</b>			<b>4</b>	<b>\$1,153,550.00</b>	<b>100%</b>	<b>0</b>	
3138XDNJ5		PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	
<b>Total</b>			<b>10</b>	<b>\$2,764,788.00</b>	<b>100%</b>	<b>0</b>	
3138XJZ26		BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	
		FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	
		THE MONEY HOUSE	2	\$245,407.00	19.83%	0	
		THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	
<b>Total</b>			<b>12</b>	<b>\$1,237,741.69</b>	<b>100%</b>	<b>0</b>	
3138XJZV2		BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	
<b>Total</b>			<b>25</b>	<b>\$3,651,167.98</b>	<b>100%</b>	<b>0</b>	
3138XJZW0		BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	
<b>Total</b>			<b>25</b>	<b>\$3,207,957.57</b>	<b>100%</b>	<b>0</b>	
3138XJZX8		BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	
		PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	
<b>Total</b>			<b>14</b>	<b>\$2,046,172.91</b>	<b>100%</b>	<b>0</b>	
3138XJZY6		BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83	100%	0	
<b>Total</b>			<b>26</b>	<b>\$4,774,102.83</b>	<b>100%</b>	<b>0</b>	
3138XJZZ3		BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	1	\$132,4
		FIRST SECURITY MORTGAGE	1	\$412,000.00	9.9%	0	
		RF MORTGAGE	1	\$169,100.00	4.06%	0	
<b>Total</b>			<b>32</b>	<b>\$4,163,122.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,4</b>

3138XKFP4	NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0	
<b>Total</b>		<b>3</b>	<b>\$1,157,979.44</b>	<b>100%</b>	<b>0</b>	
3138XKFR0	SENTE MORTGAGE, INC.	1	\$294,504.52	38.36%	0	
	WESTSTAR MORTGAGE, INC.	2	\$473,176.56	61.64%	0	
<b>Total</b>		<b>3</b>	<b>\$767,681.08</b>	<b>100%</b>	<b>0</b>	
3138XR6G9	M&T BANK	8	\$1,052,709.06	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,052,709.06</b>	<b>100%</b>	<b>0</b>	
3138XR6Q7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	
	M&T BANK	19	\$2,023,049.08	85.88%	0	
	MORTGAGE NETWORK, INC.	1	\$138,709.29	5.89%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	
<b>Total</b>		<b>22</b>	<b>\$2,355,775.84</b>	<b>100%</b>	<b>0</b>	
3138XUA93	RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	
<b>Total</b>		<b>28</b>	<b>\$6,460,895.65</b>	<b>100%</b>	<b>0</b>	
3138XVRC6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0	
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	
<b>Total</b>		<b>12</b>	<b>\$1,723,812.10</b>	<b>100%</b>	<b>0</b>	
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0	
<b>Total</b>		<b>12</b>	<b>\$2,439,886.40</b>	<b>100%</b>	<b>0</b>	
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	
	ENVOY MORTGAGE, LTD.	6	\$484,034.00	41.84%	0	
	FIRST COMMUNITY BANK (15551	1	\$82,530.92	7.13%	0	
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	
		1	\$84,000.00	7.26%	0	

	THE CARROLL MORTGAGE GROUP, INC. (14740)					
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	
<b>Total</b>		<b>14</b>	<b>\$1,156,956.32</b>	<b>100%</b>	<b>0</b>	
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	
	ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	
<b>Total</b>		<b>19</b>	<b>\$1,576,294.10</b>	<b>100%</b>	<b>0</b>	
3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	
	ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$132,000.00	6.52%	0	
<b>Total</b>		<b>16</b>	<b>\$2,017,516.84</b>	<b>100%</b>	<b>0</b>	
3138XXKB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	
<b>Total</b>		<b>3</b>	<b>\$1,015,100.00</b>	<b>100%</b>	<b>0</b>	
3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	
	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	0	
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	
	FIRST AMERICAN BANK	1	\$206,270.00	3.15%	0	
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	0	
	FIRST COUNTY BANK	1	\$215,000.00	3.28%	0	
	FIRST NATIONAL BANK	1	\$135,640.83	2.07%	0	
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	0	
	KS STATEBANK	1	\$315,000.00	4.81%	0	

	LINCOLN SAVINGS BANK	1	\$262,320.00	4%	0	
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81%	0	
	PULASKI BANK	1	\$254,500.00	3.89%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	
<b>Total</b>		<b>29</b>	<b>\$6,549,908.83</b>	<b>100%</b>	<b>0</b>	
3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	0	
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	0	
	CAPITAL CITY BANK	2	\$627,429.31	10.98%	0	
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	0	
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	0	
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	0	
	GOLD COAST BANK	1	\$417,000.00	7.3%	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	
	PULASKI BANK	2	\$585,969.72	10.25%	0	
	PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00	4.11%	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	
<b>Total</b>		<b>27</b>	<b>\$5,715,040.36</b>	<b>100%</b>	<b>0</b>	
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	



	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	
<b>Total</b>		<b>148</b>	<b>\$45,601,240.50</b>	<b>100%</b>	<b>0</b>	
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	
<b>Total</b>		<b>143</b>	<b>\$41,925,101.48</b>	<b>100%</b>	<b>0</b>	
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,822,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,661,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,079,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$
	SAGE BANK	1	\$90,000.00	8.52%	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,057,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46%	0	\$

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43%	0	\$
	OPEs ADVISORS, INC..	1	\$118,972.54	11.29%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58%	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,054,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM40	CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89%	0	\$
	FC LENDING, LTD.	1	\$129,156.24	11.9%	0	\$
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85%	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$138,000.00	12.71%	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER.	1	\$129,600.00	11.94%	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69%	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,085,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28%	0	\$
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05%	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61%	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28%	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61%	0	\$
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27%	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,501,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM65	AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00	2.96%	0	\$

	AMERICAN EQUITY MORTGAGE, INC.	1	\$315,644.79	5.25%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3%	0	
	CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53%	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24%	0	
	INLANTA MORTGAGE, INC..	1	\$262,086.10	4.36%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28%	0	
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9%	0	
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32%	0	
	ON Q FINANCIAL INC	1	\$600,000.00	9.97%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,761.95	4.27%	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79%	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1%	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17%	0	
	WALLICK AND VOLK INC	1	\$315,000.00	5.24%	0	
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33%	0	
	WESTSTAR MORTGAGE, INC..	1	\$199,136.33	3.31%	0	
	WESTSTAR MORTGAGE,INC.	1	\$250,136.89	4.16%	0	
<b>Total</b>		<b>22</b>	<b>\$6,015,895.96</b>	<b>100%</b>	<b>0</b>	
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$175,270.09	6.12%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31%	0	
	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	
		1	\$240,000.00	8.39%	0	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	
<b>Total</b>		<b>11</b>	<b>\$2,861,624.55</b>	<b>100%</b>	<b>0</b>	
3138XZM81	ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,715.12	2.21%	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	0	
	FIRST SOUTH BANK.	1	\$84,800.00	2.77%	0	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39%	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0	
		1	\$60,000.00	1.96%	0	

	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$49,178.61	1.61%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	0	\$
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0	\$
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$80,500.00	2.63%	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,059,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$
CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,458.00	4.32%	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$104,000.00	2.27%	0	\$
GREENTREE MORTGAGE COMPANY, L.P..	1	\$86,631.80	1.89%	0	\$
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$104,000.00	2.27%	0	\$
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,A MLESOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	0	\$
NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$
PINNACLE BANK	1	\$99,675.00	2.17%	0	\$
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$
PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	0	\$
	1	\$106,640.00	2.32%	0	\$

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY					
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	0	
	WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0	
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	
<b>Total</b>		<b>47</b>	<b>\$4,591,242.20</b>	<b>100%</b>	<b>0</b>	
3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77%	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12%	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79%	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	
	MONARCH BANK	1	\$67,220.06	6.27%	0	
	MORTGGAE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59%	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	
<b>Total</b>		<b>17</b>	<b>\$1,072,354.08</b>	<b>100%</b>	<b>0</b>	
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31%	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88%	0	



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1%	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09	8.99%	0	
<b>Total</b>		<b>11</b>	<b>\$1,031,317.44</b>	<b>100%</b>	<b>0</b>	
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	
	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	
<b>Total</b>		<b>8</b>	<b>\$1,067,477.50</b>	<b>100%</b>	<b>0</b>	
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$121,720.00	7.3%	0	
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	
<b>Total</b>		<b>14</b>	<b>\$1,666,760.83</b>	<b>100%</b>	<b>0</b>	
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	
<b>Total</b>		<b>30</b>	<b>\$3,095,425.53</b>	<b>100%</b>	<b>0</b>	
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	
<b>Total</b>		<b>34</b>	<b>\$5,542,847.29</b>	<b>100%</b>	<b>0</b>	
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	
<b>Total</b>		<b>230</b>	<b>\$61,179,071.70</b>	<b>100%</b>	<b>0</b>	
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,171,710.63</b>	<b>100%</b>	<b>0</b>	
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,091,010.84</b>	<b>100%</b>	<b>0</b>	
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	
<b>Total</b>		<b>26</b>	<b>\$6,509,688.54</b>	<b>100%</b>	<b>0</b>	
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	
<b>Total</b>		<b>3</b>	<b>\$666,184.46</b>	<b>100%</b>	<b>0</b>	
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	
<b>Total</b>		<b>49</b>	<b>\$13,486,618.01</b>	<b>100%</b>	<b>0</b>	
3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	
<b>Total</b>		<b>34</b>	<b>\$10,182,261.07</b>	<b>100%</b>	<b>0</b>	
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	
<b>Total</b>		<b>8</b>	<b>\$2,438,730.61</b>	<b>100%</b>	<b>0</b>	
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	
<b>Total</b>		<b>16</b>	<b>\$1,517,032.57</b>	<b>100%</b>	<b>0</b>	

3138Y25X7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,270,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25Y5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,112,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y25Z2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,110,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y26A6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,588,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y33V1		EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$
<b>Total</b>			<b>3</b>	<b>\$802,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y33W9		EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$
		ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$
<b>Total</b>			<b>3</b>	<b>\$752,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y3JW2		NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$
<b>Total</b>			<b>2</b>	<b>\$502,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y3JX0		CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,000.00	51.35%	0	\$
<b>Total</b>			<b>2</b>	<b>\$516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4TW9		CITIBANK,N.A.	3	\$1,133,145.00	70.57%	0	\$
		MK LENDING CORP	1	\$238,000.00	14.82%	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,605,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4TX7		ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$
		BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$
		CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$

	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$
<b>Total</b>		<b>253</b>	<b>\$45,397,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04%	0	\$
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92%	0	\$
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14%	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23%	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02%	0	\$
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53%	0	\$
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1%	0	\$

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	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79%	0	
	ROGUE CREDIT UNION	1	\$59,917.34	2.04%	0	
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08%	0	
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64%	0	
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63%	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46%	0	
<b>Total</b>		<b>48</b>	<b>\$2,941,009.30</b>	<b>100%</b>	<b>0</b>	
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52%	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85%	0	
	CES CREDIT UNION	1	\$94,350.00	4.88%	0	
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55%	0	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55%	0	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29%	0	
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97%	0	
	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	0	
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	
<b>Total</b>		<b>20</b>	<b>\$1,933,102.48</b>	<b>100%</b>	<b>0</b>	
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85%	0	
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3%	0	
	MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	0	
	MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	0	
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%	0	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	
<b>Total</b>		<b>20</b>	<b>\$1,077,890.57</b>	<b>100%</b>	<b>0</b>	
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55%	0	

	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	
	MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	
<b>Total</b>		<b>14</b>	<b>\$1,377,157.07</b>	<b>100%</b>	<b>0</b>	
3138Y5E28	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	
	CITIBANK,N.A.	1	\$230,159.00	16.83%	0	
	ETHOS LENDING, LLC	2	\$583,443.66	42.67%	0	
	ONY GLO, INC.	1	\$270,182.40	19.76%	0	
<b>Total</b>		<b>5</b>	<b>\$1,367,384.90</b>	<b>100%</b>	<b>0</b>	
3138Y5E36	A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	
	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	
<b>Total</b>		<b>221</b>	<b>\$56,059,067.43</b>	<b>100%</b>	<b>0</b>	

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3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	
	MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	
<b>Total</b>		<b>12</b>	<b>\$3,104,047.85</b>	<b>100%</b>	<b>0</b>	
3138Y5EV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	
	CITIBANK,N.A.	15	\$830,800.83	51.22%	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	
	GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	
	HOWARD BANK	2	\$119,614.80	7.37%	0	
	INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0	
	MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	
	NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	
<b>Total</b>		<b>29</b>	<b>\$1,621,980.74</b>	<b>100%</b>	<b>0</b>	
3138Y5EW2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	
	CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	
	LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	
	OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	
<b>Total</b>		<b>17</b>	<b>\$1,844,485.50</b>	<b>100%</b>	<b>0</b>	
3138Y5EX0	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,651.71	8.71%	0	
	CITIBANK,N.A.	5	\$715,727.34	47.36%	0	
	ETHOS LENDING, LLC	1	\$130,669.71	8.65%	0	
	LOAN SIMPLE, INC	1	\$139,827.86	9.25%	0	
	MLD MORTGAGE INC.	1	\$140,818.50	9.32%	0	
	MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	
		1	\$126,687.06	8.37%	0	

		PINNACLE CAPITAL MORTGAGE CORPORATION					
<b>Total</b>			<b>11</b>	<b>\$1,511,382.18</b>	<b>100%</b>	<b>0</b>	
3138Y5EZ5		AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	
		CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	
		FUNDING RESOURCES MORTGAGE CORP.	1	\$398,170.30	5.08%	0	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	
		LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	
		MK LENDING CORP	1	\$254,686.46	3.25%	0	
		NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	
		ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	
		RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	
		UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	
<b>Total</b>			<b>30</b>	<b>\$7,840,509.11</b>	<b>100%</b>	<b>0</b>	
3138Y5F92		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	
<b>Total</b>			<b>6</b>	<b>\$1,178,613.54</b>	<b>100%</b>	<b>0</b>	
3138Y5GD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	
<b>Total</b>			<b>8</b>	<b>\$1,576,300.00</b>	<b>100%</b>	<b>0</b>	
3138Y5H41		CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	
<b>Total</b>			<b>11</b>	<b>\$1,118,253.00</b>	<b>100%</b>	<b>0</b>	
3138Y5HX7		CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	
<b>Total</b>			<b>15</b>	<b>\$1,711,738.42</b>	<b>100%</b>	<b>0</b>	
3138Y5NE2		COMPASS BANK	14	\$1,251,591.56	100%	0	
<b>Total</b>			<b>14</b>	<b>\$1,251,591.56</b>	<b>100%</b>	<b>0</b>	
3138Y5NF9		COMPASS BANK	9	\$1,415,022.55	100%	0	
<b>Total</b>			<b>9</b>	<b>\$1,415,022.55</b>	<b>100%</b>	<b>0</b>	
3138Y5NG7		COMPASS BANK	6	\$1,657,883.94	100%	0	
<b>Total</b>			<b>6</b>	<b>\$1,657,883.94</b>	<b>100%</b>	<b>0</b>	
3138Y5NH5		COMPASS BANK	54	\$16,661,623.79	100%	0	
<b>Total</b>			<b>54</b>	<b>\$16,661,623.79</b>	<b>100%</b>	<b>0</b>	
3138Y5NJ1		COMPASS BANK	13	\$1,150,895.09	100%	0	
<b>Total</b>			<b>13</b>	<b>\$1,150,895.09</b>	<b>100%</b>	<b>0</b>	



3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,303,820.21</b>	<b>100%</b>	<b>0</b>	
3138Y5NL6	COMPASS BANK	9	\$1,413,196.14	100%	0	
<b>Total</b>		<b>9</b>	<b>\$1,413,196.14</b>	<b>100%</b>	<b>0</b>	
3138Y5NM4	COMPASS BANK	54	\$15,807,533.49	100%	0	
<b>Total</b>		<b>54</b>	<b>\$15,807,533.49</b>	<b>100%</b>	<b>0</b>	
3138Y5NQ5	COMPASS BANK	18	\$4,422,986.95	100%	0	
<b>Total</b>		<b>18</b>	<b>\$4,422,986.95</b>	<b>100%</b>	<b>0</b>	
3138Y5NR3	COMPASS BANK	15	\$5,529,289.54	100%	0	
<b>Total</b>		<b>15</b>	<b>\$5,529,289.54</b>	<b>100%</b>	<b>0</b>	
3138Y5NS1	COMPASS BANK	15	\$1,380,653.83	100%	0	
<b>Total</b>		<b>15</b>	<b>\$1,380,653.83</b>	<b>100%</b>	<b>0</b>	
3138Y62T0	NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,155,310.08</b>	<b>100%</b>	<b>0</b>	
3138Y62U7	NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%	1	\$151,9
<b>Total</b>		<b>9</b>	<b>\$1,448,191.30</b>	<b>100%</b>	<b>1</b>	<b>\$151,9</b>
3138Y62V5	NAVY FEDERAL CREDIT UNION	9	\$2,807,265.81	100%	0	
<b>Total</b>		<b>9</b>	<b>\$2,807,265.81</b>	<b>100%</b>	<b>0</b>	
3138Y6DZ4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,564,729.78	100%	0	
<b>Total</b>		<b>8</b>	<b>\$2,564,729.78</b>	<b>100%</b>	<b>0</b>	
3138Y77B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,312,050.00</b>	<b>100%</b>	<b>0</b>	
3138Y77C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,966,750.13	100%	0	
<b>Total</b>		<b>9</b>	<b>\$1,966,750.13</b>	<b>100%</b>	<b>0</b>	
3138Y77D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0	
<b>Total</b>		<b>21</b>	<b>\$6,267,425.81</b>	<b>100%</b>	<b>0</b>	
3138Y7GJ5	AQUESTA BANK	1	\$374,422.61	1.9%	0	

	QUICKEN LOANS INC.	70	\$18,478,746.53	93.68%	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,329.26	2.11%	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	
<b>Total</b>		<b>74</b>	<b>\$19,725,729.79</b>	<b>100%</b>	<b>0</b>	
3138Y7GK2	MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	
	QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	
<b>Total</b>		<b>85</b>	<b>\$25,153,079.35</b>	<b>100%</b>	<b>0</b>	
3138Y7GL0	AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	
	QUICKEN LOANS INC.	16	\$4,732,439.17	93.11%	0	
<b>Total</b>		<b>17</b>	<b>\$5,082,885.40</b>	<b>100%</b>	<b>0</b>	
3138Y7GM8	QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	
<b>Total</b>		<b>32</b>	<b>\$8,048,891.19</b>	<b>100%</b>	<b>0</b>	
3138Y7GN6	QUICKEN LOANS INC.	42	\$11,733,712.89	100%	0	
<b>Total</b>		<b>42</b>	<b>\$11,733,712.89</b>	<b>100%</b>	<b>0</b>	
3138Y7GP1	QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	
<b>Total</b>		<b>20</b>	<b>\$5,481,261.22</b>	<b>100%</b>	<b>0</b>	
3138Y7LS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,041,162.81</b>	<b>100%</b>	<b>0</b>	
3138Y8C24	ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	
	BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	
	COMERICA BANK	1	\$181,691.64	3.77%	0	
	HSBC BANK USA, N.A.	3	\$987,804.60	20.49%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	
	PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	
<b>Total</b>		<b>17</b>	<b>\$4,821,038.22</b>	<b>100%</b>	<b>0</b>	
3138Y8C32	COMERICA BANK	2	\$462,836.57	37.19%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89	11.52%	0	
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0	

<b>Total</b>			<b>6</b>	<b>\$1,244,661.82</b>	<b>100%</b>	<b>0</b>	
3138Y8C40		AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83%	0	
		BANK OF AMERICA, N.A.	1	\$146,179.50	14.28%	0	
		COLDWELL BANKER HOME LOANS	2	\$327,510.21	32%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,152.57	13.6%	0	
		KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39%	0	
		UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9%	0	
<b>Total</b>			<b>7</b>	<b>\$1,023,434.90</b>	<b>100%</b>	<b>0</b>	
3138Y8C57		COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,527.95	29.01%	0	
		HSBC BANK USA, N.A.	2	\$380,433.08	16.97%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23%	0	
<b>Total</b>			<b>10</b>	<b>\$2,242,423.23</b>	<b>100%</b>	<b>0</b>	
3138Y8C65		AUGUSTA MORTGAGE CO	1	\$399,410.72	1.27%	0	
		AUGUSTA MORTGAGE CO.	1	\$245,238.18	0.78%	0	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,359.45	1.17%	0	
		BANK OF AMERICA, N.A.	9	\$2,345,724.20	7.47%	0	
		CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21%	0	
		CARTUS HOME LOANS	7	\$2,276,917.31	7.25%	0	
		CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39%	0	
		COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4%	0	
		COLDWELL BANKER MORTGAGE	4	\$1,032,212.96	3.29%	0	
		COMERICA BANK	1	\$603,886.42	1.92%	0	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,362.80	0.88%	0	
		ERA MORTGAGE	2	\$385,434.84	1.23%	0	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21%	0	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$199,705.36	0.64%	0	
		HSBC BANK USA, N.A.	2	\$588,735.15	1.87%	0	
		KEYBANK NATIONAL ASSOCIATION	1	\$243,564.15	0.78%	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$573,408.39	1.82%	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,623.46	0.79%	0	
		NJ LENDERS CORP	1	\$383,863.80	1.22%	0	
		PACIFIC SERVICE CREDIT UNION	1	\$375,446.08	1.19%	0	

	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$264,100.00	0.84%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93%	0	
	PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32%	0	
	SOUND CREDIT UNION	1	\$329,513.85	1.05%	0	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56%	0	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05%	0	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71%	0	
	UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82%	0	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07%	0	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83%	0	
<b>Total</b>		<b>105</b>	<b>\$31,419,801.69</b>	<b>100%</b>	<b>0</b>	
3138Y8C73	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81%	0	
	BANK OF AMERICA, N.A.	1	\$173,011.30	11.88%	0	
	COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96%	0	
<b>Total</b>		<b>8</b>	<b>\$1,456,805.12</b>	<b>100%</b>	<b>0</b>	
3138Y8C81	BANK OF AMERICA, N.A.	1	\$178,250.40	7.79%	0	
	COLDWELL BANKER HOME LOANS	3	\$809,883.54	35.41%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32%	0	
	PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$150,763.57	6.59%	0	

	FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	
<b>Total</b>		<b>11</b>	<b>\$2,287,207.02</b>	<b>100%</b>	<b>0</b>	
3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	
	BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	
	COMERICA BANK	2	\$527,263.58	3.22%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	
	RPM MORTGAGE, INC.	1	\$624,657.44	3.82%	0	
	THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0	
	UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0	
		1	\$415,899.68	2.54%	0	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK					
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0	\$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0	\$
<b>Total</b>			<b>54</b>	<b>\$16,363,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CW8		KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20	70.47%	0	\$
		PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,109,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CX6		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	8.21%	0	\$
		CARTUS HOME LOANS	2	\$477,337.01	9.44%	0	\$
		CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	0	\$
		COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	0	\$
		COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	0	\$
		COMERICA BANK	1	\$238,945.14	4.73%	0	\$
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0	\$
		HSBC BANK USA, N.A.	1	\$250,306.85	4.95%	0	\$
		KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0	\$
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0	\$
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0	\$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54%	0	\$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,411.14	2.66%	0	\$
		PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0	\$
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0	\$
		UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0	\$
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,054,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138Y8CY4		HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	0	\$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0	\$
		PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,524,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$</b>

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3138Y8CZ1	HSBC BANK USA, N.A.	6	\$1,835,490.58	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,835,490.58</b>	<b>100%</b>	<b>0</b>	
3138Y8DA5	BANK OF AMERICA, N.A.	4	\$861,007.64	18.68%	0	
	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%	0	
	HSBC BANK USA, N.A.	1	\$344,905.59	7.48%	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	0	
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37%	0	
<b>Total</b>		<b>16</b>	<b>\$4,609,105.45</b>	<b>100%</b>	<b>0</b>	
3138Y8DB3	BANK OF AMERICA, N.A.	1	\$147,748.44	4.13%	0	
	CARTUS HOME LOANS	1	\$130,257.54	3.64%	0	
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49%	0	
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	0	
	COMERICA BANK	3	\$429,273.00	12.01%	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	0	
	HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	0	
	PHH HOME LOANS, LLC	2	\$258,308.15	7.22%	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83%	0	
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03%	0	
<b>Total</b>		<b>26</b>	<b>\$3,575,651.19</b>	<b>100%</b>	<b>0</b>	
3138Y8DC1	BANK OF AMERICA, N.A.	2	\$386,003.21	25.28%	0	
	HSBC BANK USA, N.A.	1	\$223,486.65	14.64%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56%	0	
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5%	0	
<b>Total</b>		<b>6</b>	<b>\$1,526,645.31</b>	<b>100%</b>	<b>0</b>	
3138Y8DD9	BANK OF AMERICA, N.A.	6	\$387,651.49	15.52%	0	
	CARTUS HOME LOANS	2	\$143,212.91	5.73%	0	
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92%	0	
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27%	0	
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93%	0	
	COMERICA BANK	2	\$69,280.56	2.77%	0	
	ERA HOME LOANS	1	\$55,995.15	2.24%	0	
	HSBC BANK USA, N.A.	1	\$63,281.86	2.53%	0	
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47%	0	
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38%	0	
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73%	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93%	0	
<b>Total</b>		<b>41</b>	<b>\$2,498,108.06</b>	<b>100%</b>	<b>0</b>	
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42%	0	
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69%	0	
	COMERICA BANK	2	\$152,366.43	9.77%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54%	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	
<b>Total</b>		<b>27</b>	<b>\$1,559,218.70</b>	<b>100%</b>	<b>0</b>	
3138Y8DF4	BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	
	CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	
	COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	
	COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	
	ERA MORTGAGE	1	\$98,096.46	2.98%	0	
	HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	
		1	\$105,947.15	3.22%	0	



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	
<b>Total</b>		<b>33</b>	<b>\$3,293,444.36</b>	<b>100%</b>	<b>0</b>	
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84	18.44%	0	
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	0	
	COLDWELL BANKER HOME LOANS	1	\$100,987.18	9.53%	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$101,585.52	9.59%	0	
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63%	0	
<b>Total</b>		<b>11</b>	<b>\$1,059,649.09</b>	<b>100%</b>	<b>0</b>	
3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	
	CARTUS HOME LOANS	3	\$666,933.41	7.27%	0	
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%	0	
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16%	0	
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	0	
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19%	0	
<b>Total</b>		<b>37</b>	<b>\$9,175,007.86</b>	<b>100%</b>	<b>0</b>	
3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09%	0	
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45%	0	
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17%	0	
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67%	0	
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05%	0	
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52%	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5%	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82%	0	
<b>Total</b>		<b>16</b>	<b>\$1,883,117.18</b>	<b>100%</b>	<b>0</b>	
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42%	0	
	CARTUS HOME LOANS	3	\$479,327.84	5.62%	0	
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83%	0	

	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87%	0	
	COMERICA BANK	2	\$314,026.98	3.68%	0	
	ERA MORTGAGE	1	\$164,000.00	1.92%	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03%	0	
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19%	0	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82%	0	
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0	
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0	
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0	
	USE CREDIT UNION	1	\$171,277.36	2.02%	0	
<b>Total</b>		<b>53</b>	<b>\$8,530,186.17</b>	<b>100%</b>	<b>0</b>	
3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65%	0	
	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17%	0	
	HSBC BANK USA, N.A.	1	\$125,430.97	9.47%	0	
	NOVATION CREDIT UNION	1	\$130,438.35	9.85%	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84%	0	
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	
<b>Total</b>		<b>10</b>	<b>\$1,323,915.60</b>	<b>100%</b>	<b>0</b>	
3138Y8DM9	BANK OF AMERICA, N.A.	2	\$228,097.44	12.06%	0	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0	
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	

<b>Total</b>			<b>18</b>	<b>\$1,892,111.00</b>	<b>100%</b>	<b>0</b>	
3138Y8DN7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	
		BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	
		COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	
		CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	
		KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	
		PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	
		PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	
<b>Total</b>			<b>25</b>	<b>\$3,465,214.56</b>	<b>100%</b>	<b>0</b>	
3138Y8DP2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95%	0	
		CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	
		COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	
		COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	
		ERA MORTGAGE	1	\$131,453.39	5.02%	0	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL# 01-505549003)	1	\$110,360.98	4.22%	0	
		HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	
		KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	
		PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67%	0	
<b>Total</b>			<b>20</b>	<b>\$2,617,170.05</b>	<b>100%</b>	<b>0</b>	
3138Y8DQ0		BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	
		BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	
		CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	
		CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	
		COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	
		COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	
		ERA MORTGAGE	2	\$145,522.06	6.23%	0	
		HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	
		KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	
		PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	
		PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	

	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	
<b>Total</b>		<b>35</b>	<b>\$2,335,862.01</b>	<b>100%</b>	<b>0</b>	
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%	0	
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28%	1	\$62,9
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	0	
	COMERICA BANK	1	\$75,384.94	3.9%	0	
	ERA MORTGAGE	1	\$71,966.22	3.72%	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%	0	
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62%	0	
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	0	
<b>Total</b>		<b>29</b>	<b>\$1,932,032.87</b>	<b>100%</b>	<b>1</b>	<b>\$62,9</b>
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6%	0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	
	MILLBURY FCU	1	\$225,667.05	8.73%	0	
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	
	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%	0	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$103,839.88	4.02%	0	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	
<b>Total</b>		<b>13</b>	<b>\$2,585,410.17</b>	<b>100%</b>	<b>0</b>	
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	
	EASTERN BANK	1	\$287,346.90	1.01%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	
	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33%	0	
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	
	HARBORONE BANK	1	\$194,725.24	0.68%	0	
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74%	0	
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74%	0	
	LEE BANK	1	\$229,251.03	0.8%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	

	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69%	0	
	MORTGAGE MASTER, INC.	1	\$63,847.21	0.22%	0	
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86%	0	
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99%	0	
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93%	0	
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,733,128.11	6.07%	0	
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	
	SAGE BANK	4	\$1,063,875.49	3.73%	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	
	STONEHAMBANK	1	\$318,589.37	1.12%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	
<b>Total</b>		<b>109</b>	<b>\$28,536,278.60</b>	<b>100%</b>	<b>0</b>	
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	
<b>Total</b>		<b>8</b>	<b>\$1,886,873.43</b>	<b>100%</b>	<b>0</b>	
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	
	LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	
	LEE BANK	1	\$156,998.39	8.48%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	1	\$171,000.00
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	
<b>Total</b>		<b>12</b>	<b>\$1,852,438.88</b>	<b>100%</b>	<b>1</b>	<b>\$171,000.00</b>

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3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	
	BANK OF CANTON	1	\$129,816.84	2.94%	0	
	BERKSHIRE BANK	1	\$136,413.84	3.09%	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	
	CAPE COD FIVE	1	\$227,678.75	5.16%	0	
	COUNTRY BANK	1	\$130,778.98	2.97%	0	
	EASTERN BANK	1	\$360,375.52	8.17%	0	
	FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	
	LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	
	MILLBURY FCU	1	\$115,736.70	2.62%	0	
	MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	0	
	MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	0	
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	
	PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	
	RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	
<b>Total</b>		<b>23</b>	<b>\$4,410,320.63</b>	<b>100%</b>	<b>0</b>	
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	
	BANK OF CANTON	1	\$248,320.00	6.56%	0	
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	0	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	
<b>Total</b>		<b>17</b>	<b>\$3,785,680.14</b>	<b>100%</b>	<b>0</b>	
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	
<b>Total</b>		<b>10</b>	<b>\$2,133,650.38</b>	<b>100%</b>	<b>0</b>	

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3138Y8KT6		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	
		FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	
		MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	
		RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93%	0	
<b>Total</b>			<b>8</b>	<b>\$1,635,565.35</b>	<b>100%</b>	<b>0</b>	
3138Y8KU3		BANK OF CANTON	2	\$553,137.07	20.46%	0	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	
		MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	
		MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	
		NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	
		PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81%	0	
		RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89%	0	
		VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	
<b>Total</b>			<b>12</b>	<b>\$2,703,853.67</b>	<b>100%</b>	<b>0</b>	
3138Y8PL8		M&T BANK	10	\$1,226,596.57	100%	0	
<b>Total</b>			<b>10</b>	<b>\$1,226,596.57</b>	<b>100%</b>	<b>0</b>	
3138Y8PM6		M&T BANK	7	\$1,080,917.06	100%	0	
<b>Total</b>			<b>7</b>	<b>\$1,080,917.06</b>	<b>100%</b>	<b>0</b>	
3138Y8PN4		M&T BANK	4	\$1,103,921.84	100%	0	
<b>Total</b>			<b>4</b>	<b>\$1,103,921.84</b>	<b>100%</b>	<b>0</b>	
3138Y8R44		GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	
		M&T BANK	20	\$1,573,712.19	86.82%	0	
		MNET MORTGAGE CORP.	1	\$101,436.93	5.6%	0	
		MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84%	0	
<b>Total</b>			<b>23</b>	<b>\$1,812,684.40</b>	<b>100%</b>	<b>0</b>	
3138Y8R77		M&T BANK	66	\$12,562,067.80	100%	2	\$242,5
<b>Total</b>			<b>66</b>	<b>\$12,562,067.80</b>	<b>100%</b>	<b>2</b>	<b>\$242,5</b>
3138Y8RC6		M&T BANK	16	\$1,318,006.70	100%	0	
<b>Total</b>			<b>16</b>	<b>\$1,318,006.70</b>	<b>100%</b>	<b>0</b>	
3138Y8RE2		M&T BANK	6	\$1,319,930.78	100%	0	
<b>Total</b>			<b>6</b>	<b>\$1,319,930.78</b>	<b>100%</b>	<b>0</b>	
3138Y8RK8		BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	
		GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	
		M&T BANK	24	\$6,565,281.71	67.99%	1	\$466,0

	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	
<b>Total</b>		<b>34</b>	<b>\$9,656,105.11</b>	<b>100%</b>	<b>1</b>	<b>\$466,0</b>
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	
	M&T BANK	12	\$2,102,861.69	38.22%	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	
<b>Total</b>		<b>21</b>	<b>\$5,501,357.06</b>	<b>100%</b>	<b>0</b>	
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	
<b>Total</b>		<b>24</b>	<b>\$6,410,574.01</b>	<b>100%</b>	<b>0</b>	
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	
	M&T BANK	18	\$3,832,308.15	90.15%	1	\$155,2
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	
<b>Total</b>		<b>20</b>	<b>\$4,251,049.74</b>	<b>100%</b>	<b>1</b>	<b>\$155,2</b>
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,249,427.35</b>	<b>100%</b>	<b>0</b>	
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	
<b>Total</b>		<b>35</b>	<b>\$5,107,010.71</b>	<b>100%</b>	<b>0</b>	
3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0	
<b>Total</b>		<b>36</b>	<b>\$5,103,905.98</b>	<b>100%</b>	<b>0</b>	
3138Y9G28	BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	
<b>Total</b>		<b>7</b>	<b>\$2,617,067.56</b>	<b>100%</b>	<b>0</b>	
3138Y9G36	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	
	AMERICASH	2	\$171,332.17	8.13%	0	



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	BANK OF ENGLAND	2	\$167,113.68	7.93%	0	
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	
	FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	
	PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	
	PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	
	TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	
<b>Total</b>		<b>24</b>	<b>\$2,106,845.06</b>	<b>100%</b>	<b>0</b>	
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	
	PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	
<b>Total</b>		<b>11</b>	<b>\$1,508,888.26</b>	<b>100%</b>	<b>0</b>	
3138Y9G51	AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	
<b>Total</b>		<b>22</b>	<b>\$9,703,061.87</b>	<b>100%</b>	<b>0</b>	
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	0	
	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%	0	
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	
<b>Total</b>		<b>5</b>	<b>\$1,488,843.26</b>	<b>100%</b>	<b>0</b>	
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	

	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	
<b>Total</b>		<b>32</b>	<b>\$2,700,787.97</b>	<b>100%</b>	<b>0</b>	
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	
<b>Total</b>		<b>20</b>	<b>\$2,644,963.33</b>	<b>100%</b>	<b>0</b>	
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	
	KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24%	0	
	ON Q FINANCIAL, INC.	1	\$66,195.21	2.97%	0	
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14%	0	
	REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83%	0	
	TRN FINANCIAL LLC	3	\$230,277.51	10.35%	0	
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88%	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51%	0	
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16%	0	
<b>Total</b>		<b>36</b>	<b>\$2,225,342.83</b>	<b>100%</b>	<b>0</b>	
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35%	0	
	EVERETT FINANCIAL, INC	4	\$375,732.68	16.03%	0	
	EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58%	0	
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87%	0	
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67%	0	

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	OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86%	0	
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27%	0	
	PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47%	0	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68%	0	
	TRN FINANCIAL LLC	1	\$89,886.77	3.83%	0	
	Unavailable	1	\$97,382.85	4.15%	0	
<b>Total</b>		<b>24</b>	<b>\$2,344,234.11</b>	<b>100%</b>	<b>0</b>	
3138Y9GU6	EVERETT FINANCIAL, INC	3	\$345,789.40	26.61%	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54%	0	
	PLAZA HOME MORTGAGE	3	\$368,242.53	28.33%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54%	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68%	0	
<b>Total</b>		<b>11</b>	<b>\$1,299,646.22</b>	<b>100%</b>	<b>0</b>	
3138Y9GV4	AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06%	0	
	EVERETT FINANCIAL, INC	1	\$146,203.56	7.52%	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71%	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63%	0	
	PLAZA HOME MORTGAGE	4	\$568,409.92	29.25%	0	
	SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47%	0	
	TRN FINANCIAL LLC	2	\$259,573.01	13.36%	0	
<b>Total</b>		<b>14</b>	<b>\$1,943,530.78</b>	<b>100%</b>	<b>0</b>	
3138Y9GW2	AMERICASH	1	\$107,418.69	10.31%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5%	0	
	HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25%	0	
	TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64%	0	
	TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3%	0	
<b>Total</b>		<b>9</b>	<b>\$1,041,992.87</b>	<b>100%</b>	<b>0</b>	
3138Y9GX0	FFC MORTGAGE CORP	1	\$327,750.00	31.79%	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48%	0	
	TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73%	0	
<b>Total</b>		<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	
3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32%	0	
	EVERETT FINANCIAL, INC	1	\$104,855.34	6.84%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21%	0	
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63%	0	

	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05%	0	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31%	0	
	NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09%	0	
	ORIGEN SERVICING, INC. - COR	1	\$52,930.00	3.45%	0	
	PLAZA HOME MORTGAGE	10	\$798,480.00	52.1%	0	
<b>Total</b>		<b>18</b>	<b>\$1,532,583.83</b>	<b>100%</b>	<b>0</b>	
3138Y9GZ5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,250.00	8.33%	0	
	ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	
<b>Total</b>		<b>13</b>	<b>\$1,754,685.30</b>	<b>100%</b>	<b>0</b>	
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	
<b>Total</b>		<b>79</b>	<b>\$19,131,051.63</b>	<b>100%</b>	<b>0</b>	
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	
<b>Total</b>		<b>25</b>	<b>\$5,678,189.33</b>	<b>100%</b>	<b>0</b>	
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	
<b>Total</b>		<b>16</b>	<b>\$1,057,119.59</b>	<b>100%</b>	<b>0</b>	
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	
<b>Total</b>		<b>29</b>	<b>\$1,869,346.68</b>	<b>100%</b>	<b>0</b>	
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	
<b>Total</b>		<b>29</b>	<b>\$3,756,811.34</b>	<b>100%</b>	<b>0</b>	
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,556,983.97</b>	<b>100%</b>	<b>0</b>	
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	
<b>Total</b>		<b>21</b>	<b>\$2,011,739.28</b>	<b>100%</b>	<b>0</b>	
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	
<b>Total</b>		<b>21</b>	<b>\$2,052,659.32</b>	<b>100%</b>	<b>0</b>	

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3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	
<b>Total</b>		<b>14</b>	<b>\$1,655,293.72</b>	<b>100%</b>	<b>0</b>	
3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59%	0	
<b>Total</b>		<b>19</b>	<b>\$1,544,324.90</b>	<b>100%</b>	<b>0</b>	
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	
<b>Total</b>		<b>12</b>	<b>\$1,409,641.45</b>	<b>100%</b>	<b>0</b>	
3138YAH57	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	
<b>Total</b>		<b>14</b>	<b>\$1,325,815.31</b>	<b>100%</b>	<b>0</b>	
3138YAH65	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	
<b>Total</b>		<b>15</b>	<b>\$1,980,170.93</b>	<b>100%</b>	<b>0</b>	
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	0	
	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	
<b>Total</b>		<b>24</b>	<b>\$1,372,442.24</b>	<b>100%</b>	<b>0</b>	
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	
<b>Total</b>		<b>21</b>	<b>\$1,587,096.20</b>	<b>100%</b>	<b>0</b>	
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	

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<b>Total</b>			<b>23</b>	<b>\$2,045,602.01</b>	<b>100%</b>	<b>0</b>	
3138YAS48		HOMESTREET BANK,	17	\$1,441,839.26	95.53%	0	
		WMS SERIES LLC,	1	\$67,396.08	4.47%	0	
<b>Total</b>			<b>18</b>	<b>\$1,509,235.34</b>	<b>100%</b>	<b>0</b>	
3138YAS55		HOMESTREET BANK,	19	\$1,572,060.23	90.89%	0	
		WMS SERIES LLC,	2	\$157,500.00	9.11%	0	
<b>Total</b>			<b>21</b>	<b>\$1,729,560.23</b>	<b>100%</b>	<b>0</b>	
3138YAS63		HOMESTREET BANK,	11	\$1,505,601.00	78.32%	0	
		WMS SERIES LLC,	3	\$416,850.00	21.68%	0	
<b>Total</b>			<b>14</b>	<b>\$1,922,451.00</b>	<b>100%</b>	<b>0</b>	
3138YAS71		HOMESTREET BANK,	18	\$2,425,536.99	89.49%	0	
		PENRITH HOME LOANS/KITSAP,	1	\$135,005.20	4.98%	0	
		WMS SERIES LLC,	1	\$149,793.34	5.53%	0	
<b>Total</b>			<b>20</b>	<b>\$2,710,335.53</b>	<b>100%</b>	<b>0</b>	
3138YAS89		HOMESTREET BANK,	8	\$982,446.02	87.28%	0	
		WMS SERIES LLC,	1	\$143,140.00	12.72%	0	
<b>Total</b>			<b>9</b>	<b>\$1,125,586.02</b>	<b>100%</b>	<b>0</b>	
3138YAS97		HOMESTREET BANK,	44	\$12,693,741.31	94.59%	0	
		WMS SERIES LLC,	2	\$725,600.00	5.41%	0	
<b>Total</b>			<b>46</b>	<b>\$13,419,341.31</b>	<b>100%</b>	<b>0</b>	
3138YATA3		HOMESTREET BANK,	55	\$15,132,105.39	91.81%	0	
		WMS SERIES LLC,	6	\$1,350,315.07	8.19%	0	
<b>Total</b>			<b>61</b>	<b>\$16,482,420.46</b>	<b>100%</b>	<b>0</b>	
3138YATB1		HOMESTREET BANK,	12	\$1,593,042.00	100%	0	
<b>Total</b>			<b>12</b>	<b>\$1,593,042.00</b>	<b>100%</b>	<b>0</b>	
3138YATC9		HOMESTREET BANK,	16	\$1,899,180.00	89.88%	0	
		WMS SERIES LLC,	1	\$150,000.00	7.1%	0	
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$63,750.00	3.02%	0	
<b>Total</b>			<b>18</b>	<b>\$2,112,930.00</b>	<b>100%</b>	<b>0</b>	
3138YATD7		HOMESTREET BANK,	14	\$4,153,383.84	100%	0	
<b>Total</b>			<b>14</b>	<b>\$4,153,383.84</b>	<b>100%</b>	<b>0</b>	
3138YATE5		HOMESTREET BANK,	83	\$26,185,289.10	91.98%	0	
		PENRITH HOME LOANS/WRE,	1	\$292,500.00	1.03%	0	
		WMS SERIES LLC,	5	\$1,990,285.44	6.99%	0	

<b>Total</b>			<b>89</b>	<b>\$28,468,074.54</b>	<b>100%</b>	<b>0</b>	
3138YATF2		HOMESTREET BANK,	92	\$28,459,008.11	98.9%	0	
		WMS SERIES LLC,	1	\$315,201.00	1.1%	0	
<b>Total</b>			<b>93</b>	<b>\$28,774,209.11</b>	<b>100%</b>	<b>0</b>	
3138YATG0		HOMESTREET BANK,	7	\$1,161,100.00	100%	0	
<b>Total</b>			<b>7</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	
3138YATH8		HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	
		PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00	1.31%	0	
		PENRITH HOME LOANS/WRE,	1	\$416,000.00	1.82%	0	
		WMS SERIES LLC,	6	\$1,718,450.00	7.53%	0	
<b>Total</b>			<b>71</b>	<b>\$22,836,950.16</b>	<b>100%</b>	<b>0</b>	
3138YATJ4		HOMESTREET BANK,	60	\$18,887,190.54	100%	0	
<b>Total</b>			<b>60</b>	<b>\$18,887,190.54</b>	<b>100%</b>	<b>0</b>	
3138YATK1		HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	
		WMS SERIES LLC,	4	\$829,700.00	7.48%	0	
<b>Total</b>			<b>44</b>	<b>\$11,088,826.24</b>	<b>100%</b>	<b>0</b>	
3138YATL9		HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	
		WINDERMERE MORTGAGE SERVICES/OAK TREE,	2	\$446,000.00	3.52%	0	
		WMS SERIES LLC,	5	\$1,323,199.68	10.46%	0	
<b>Total</b>			<b>62</b>	<b>\$12,653,522.11</b>	<b>100%</b>	<b>0</b>	
3138YATM7		HOMESTREET BANK,	12	\$4,029,013.25	93.5%	0	
		WMS SERIES LLC,	1	\$280,000.00	6.5%	0	
<b>Total</b>			<b>13</b>	<b>\$4,309,013.25</b>	<b>100%</b>	<b>0</b>	
3138YB3B7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,732,500.00	100%	0	
<b>Total</b>			<b>4</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	
3138YB3C5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,137,000.00	92.59%	0	
		FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49	7.41%	0	
<b>Total</b>			<b>3</b>	<b>\$1,227,974.49</b>	<b>100%</b>	<b>0</b>	
3138YB3T8		BANK OF AMERICA, N.A.	15	\$2,520,751.78	100%	0	
<b>Total</b>			<b>15</b>	<b>\$2,520,751.78</b>	<b>100%</b>	<b>0</b>	
3138YB3U5		BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	
<b>Total</b>			<b>22</b>	<b>\$2,008,344.04</b>	<b>100%</b>	<b>0</b>	

3138YB3V3	BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,778,945.01</b>	<b>100%</b>	<b>0</b>	
3138YB3W1	BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	
<b>Total</b>		<b>9</b>	<b>\$1,789,794.00</b>	<b>100%</b>	<b>0</b>	
3138YB3X9	BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,550,458.01</b>	<b>100%</b>	<b>0</b>	
3138YB3Y7	BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,380,273.35</b>	<b>100%</b>	<b>0</b>	
3138YB3Z4	BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	
<b>Total</b>		<b>27</b>	<b>\$1,709,980.99</b>	<b>100%</b>	<b>0</b>	
3138YB4A8	BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,756,510.98</b>	<b>100%</b>	<b>0</b>	
3138YB4B6	BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	
<b>Total</b>		<b>39</b>	<b>\$11,013,478.59</b>	<b>100%</b>	<b>0</b>	
3138YB4C4	BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	
<b>Total</b>		<b>17</b>	<b>\$2,326,783.00</b>	<b>100%</b>	<b>0</b>	
3138YB4D2	BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	
<b>Total</b>		<b>54</b>	<b>\$3,743,499.04</b>	<b>100%</b>	<b>0</b>	
3138YB4E0	BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,725,107.22</b>	<b>100%</b>	<b>0</b>	
3138YB4F7	BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	
<b>Total</b>		<b>12</b>	<b>\$3,106,104.72</b>	<b>100%</b>	<b>0</b>	
3138YB4G5	BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	
<b>Total</b>		<b>26</b>	<b>\$3,220,358.87</b>	<b>100%</b>	<b>0</b>	
3138YB4H3	BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%	0	
<b>Total</b>		<b>22</b>	<b>\$2,213,362.51</b>	<b>100%</b>	<b>0</b>	
3138YB4J9	BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,065,941.38</b>	<b>100%</b>	<b>0</b>	
3138YB4K6	BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	
<b>Total</b>		<b>33</b>	<b>\$3,237,734.23</b>	<b>100%</b>	<b>0</b>	



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3138YB4L4	BANK OF AMERICA, N.A.	8	\$2,223,517.77	100%	0	
<b>Total</b>		<b>8</b>	<b>\$2,223,517.77</b>	<b>100%</b>	<b>0</b>	
3138YB4M2	BANK OF AMERICA, N.A.	26	\$6,923,341.19	100%	0	
<b>Total</b>		<b>26</b>	<b>\$6,923,341.19</b>	<b>100%</b>	<b>0</b>	
3138YB4N0	BANK OF AMERICA, N.A.	7	\$2,101,147.19	100%	0	
<b>Total</b>		<b>7</b>	<b>\$2,101,147.19</b>	<b>100%</b>	<b>0</b>	
3138YB4P5	BANK OF AMERICA, N.A.	31	\$8,147,100.16	100%	0	
<b>Total</b>		<b>31</b>	<b>\$8,147,100.16</b>	<b>100%</b>	<b>0</b>	
3138YB4Q3	BANK OF AMERICA, N.A.	17	\$1,282,242.60	100%	0	
<b>Total</b>		<b>17</b>	<b>\$1,282,242.60</b>	<b>100%</b>	<b>0</b>	
3138YB4R1	BANK OF AMERICA, N.A.	10	\$1,611,254.20	100%	0	
<b>Total</b>		<b>10</b>	<b>\$1,611,254.20</b>	<b>100%</b>	<b>0</b>	
3138YB4S9	BANK OF AMERICA, N.A.	37	\$9,829,102.17	100%	0	
<b>Total</b>		<b>37</b>	<b>\$9,829,102.17</b>	<b>100%</b>	<b>0</b>	
3138YB4T7	BANK OF AMERICA, N.A.	78	\$11,008,526.49	100%	0	
<b>Total</b>		<b>78</b>	<b>\$11,008,526.49</b>	<b>100%</b>	<b>0</b>	
3138YB4U4	BANK OF AMERICA, N.A.	85	\$6,681,955.44	100%	0	
<b>Total</b>		<b>85</b>	<b>\$6,681,955.44</b>	<b>100%</b>	<b>0</b>	
3138YB4V2	BANK OF AMERICA, N.A.	7	\$1,638,201.95	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,638,201.95</b>	<b>100%</b>	<b>0</b>	
3138YB4W0	BANK OF AMERICA, N.A.	11	\$2,337,086.40	100%	0	
<b>Total</b>		<b>11</b>	<b>\$2,337,086.40</b>	<b>100%</b>	<b>0</b>	
3138YB4X8	BANK OF AMERICA, N.A.	11	\$2,820,744.22	100%	0	
<b>Total</b>		<b>11</b>	<b>\$2,820,744.22</b>	<b>100%</b>	<b>0</b>	
3138YB4Y6	BANK OF AMERICA, N.A.	18	\$1,960,997.27	100%	0	
<b>Total</b>		<b>18</b>	<b>\$1,960,997.27</b>	<b>100%</b>	<b>0</b>	
3138YB4Z3	BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	
<b>Total</b>		<b>7</b>	<b>\$1,130,996.16</b>	<b>100%</b>	<b>0</b>	
3138YB5A7	BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,175,880.00</b>	<b>100%</b>	<b>0</b>	

3138YB5B5	BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	
<b>Total</b>		<b>29</b>	<b>\$6,594,465.05</b>	<b>100%</b>	<b>0</b>	
3138YB5C3	BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	
<b>Total</b>		<b>41</b>	<b>\$6,615,805.01</b>	<b>100%</b>	<b>0</b>	
3138YB5D1	BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	
<b>Total</b>		<b>78</b>	<b>\$7,639,180.25</b>	<b>100%</b>	<b>0</b>	
3138YB5E9	BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	
<b>Total</b>		<b>211</b>	<b>\$12,898,109.45</b>	<b>100%</b>	<b>0</b>	
3138YB5F6	BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	
<b>Total</b>		<b>8</b>	<b>\$1,296,959.27</b>	<b>100%</b>	<b>0</b>	
3138YB5G4	BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	
<b>Total</b>		<b>47</b>	<b>\$6,432,186.55</b>	<b>100%</b>	<b>0</b>	
3138YB5H2	BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,650,419.51</b>	<b>100%</b>	<b>0</b>	
3138YB5J8	BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	
<b>Total</b>		<b>12</b>	<b>\$2,774,445.70</b>	<b>100%</b>	<b>0</b>	
3138YB5K5	BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	
<b>Total</b>		<b>67</b>	<b>\$16,051,775.58</b>	<b>100%</b>	<b>0</b>	
3138YB5L3	BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	
<b>Total</b>		<b>89</b>	<b>\$5,127,686.51</b>	<b>100%</b>	<b>0</b>	
3138YB5M1	BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	
<b>Total</b>		<b>44</b>	<b>\$5,144,246.08</b>	<b>100%</b>	<b>0</b>	
3138YB5N9	BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	
<b>Total</b>		<b>21</b>	<b>\$2,027,258.83</b>	<b>100%</b>	<b>0</b>	
3138YB5P4	BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	
<b>Total</b>		<b>14</b>	<b>\$1,724,909.18</b>	<b>100%</b>	<b>0</b>	
3138YB5Q2	BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	
<b>Total</b>		<b>23</b>	<b>\$1,481,766.37</b>	<b>100%</b>	<b>0</b>	
3138YB5R0	BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	
<b>Total</b>		<b>34</b>	<b>\$4,266,921.12</b>	<b>100%</b>	<b>0</b>	

3138YB5U3	BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	
<b>Total</b>		<b>6</b>	<b>\$1,742,382.71</b>	<b>100%</b>	<b>0</b>	
3138YB5V1	BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	
<b>Total</b>		<b>17</b>	<b>\$4,419,460.67</b>	<b>100%</b>	<b>0</b>	
3138YB5W9	BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	
<b>Total</b>		<b>14</b>	<b>\$2,285,827.11</b>	<b>100%</b>	<b>0</b>	
3138YBBP7	STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	
<b>Total</b>		<b>20</b>	<b>\$2,492,494.10</b>	<b>100%</b>	<b>0</b>	
3138YBBQ5	STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	
<b>Total</b>		<b>17</b>	<b>\$1,544,436.91</b>	<b>100%</b>	<b>0</b>	
3138YBBR3	STEARNS LENDING INC.	17	\$2,270,955.27	100%	0	
<b>Total</b>		<b>17</b>	<b>\$2,270,955.27</b>	<b>100%</b>	<b>0</b>	
3138YBBS1	STEARNS LENDING INC.	12	\$1,344,415.32	100%	0	
<b>Total</b>		<b>12</b>	<b>\$1,344,415.32</b>	<b>100%</b>	<b>0</b>	
3138YBBT9	STEARNS LENDING INC.	9	\$2,024,753.44	100%	0	
<b>Total</b>		<b>9</b>	<b>\$2,024,753.44</b>	<b>100%</b>	<b>0</b>	
3138YBBU6	STEARNS LENDING INC.	11	\$3,674,027.91	100%	1	\$358,3
<b>Total</b>		<b>11</b>	<b>\$3,674,027.91</b>	<b>100%</b>	<b>1</b>	<b>\$358,3</b>
3138YBBV4	STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	
<b>Total</b>		<b>13</b>	<b>\$1,680,762.00</b>	<b>100%</b>	<b>0</b>	
3138YBBW2	STEARNS LENDING INC.	28	\$3,229,068.29	100%	0	
<b>Total</b>		<b>28</b>	<b>\$3,229,068.29</b>	<b>100%</b>	<b>0</b>	
3138YBBX0	STEARNS LENDING INC.	11	\$1,160,686.26	100%	0	
<b>Total</b>		<b>11</b>	<b>\$1,160,686.26</b>	<b>100%</b>	<b>0</b>	
3138YBT29	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$284,048.53	24.54%	0	
	GOODMORTGAGE.COM A CORPORATION	1	\$147,327.76	12.73%	0	
	MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$217,172.41	18.76%	0	
	WELLS FARGO BANK, N.A.	2	\$271,640.35	23.47%	0	
<b>Total</b>		<b>6</b>	<b>\$1,157,505.62</b>	<b>100%</b>	<b>0</b>	

3138YBT37	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07%	0	\$
	ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37%	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54%	0	\$
	AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13%	0	\$
	AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77%	0	\$
	FIRST MARINER BANK	1	\$359,092.34	2%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88%	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22%	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74%	0	\$
	MONARCH BANK	1	\$221,967.69	1.24%	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3%	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65%	0	\$
	RP FUNDING, INC.	1	\$225,000.00	1.25%	0	\$
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71%	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24%	0	\$
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49%	0	\$
<b>Total</b>		<b>50</b>	<b>\$17,943,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$310,858.40	1.6%	0	\$
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$165,281.06	0.85%	0	\$
	FRANKLIN FIRST FINANCIAL LTD., A CORP	2	\$721,073.84	3.72%	0	\$

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	
	HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	
	JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	
	MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	
	PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%	0	
	PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	
	QUONTIC BANK	3	\$1,296,694.12	6.69%	0	
	QUONTIC BANK, FSB	1	\$374,538.90	1.93%	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%	0	
	RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	
	STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%	0	
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	
	VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	
	VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%	0	
	WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	0	
<b>Total</b>		<b>62</b>	<b>\$19,391,800.03</b>	<b>100%</b>	<b>0</b>	
3138YBT52	WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71%	0	
	WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29%	0	
<b>Total</b>		<b>16</b>	<b>\$2,577,864.05</b>	<b>100%</b>	<b>0</b>	
3138YBT60	INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36%	0	
	JMAC LENDING, INC.	1	\$289,533.55	17.54%	0	
	WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1%	0	
<b>Total</b>		<b>6</b>	<b>\$1,650,682.03</b>	<b>100%</b>	<b>0</b>	
3138YBT78	BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37%	0	
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91%	0	
	INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8%	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3%	0	
		1	\$194,213.46	2.43%	0	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13%	0	
	SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76%	0	
	SUMMIT FUNDING, INC.	1	\$209,717.12	2.62%	0	
	WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48%	0	
<b>Total</b>		<b>32</b>	<b>\$8,005,964.96</b>	<b>100%</b>	<b>0</b>	
3138YBT86	ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07%	0	
	AMERIS BANK, A CORPORATION	1	\$233,608.23	4%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42%	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96%	0	
	INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51%	0	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18%	0	
	MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13%	0	
	THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07%	0	
	US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6%	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89%	0	
	WATSON MORTGAGE CORP	1	\$132,812.60	2.28%	0	
	WELLS FARGO BANK, N.A.	20	\$3,342,385.96	57.27%	0	
<b>Total</b>		<b>35</b>	<b>\$5,834,368.77</b>	<b>100%</b>	<b>0</b>	
3138YBT94	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55%	0	
	CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38%	0	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98%	0	
	LOANDEPOT.COM LLC	1	\$264,643.03	6.04%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1%	0	
	VANGUARD FUNDING LLC	1	\$287,594.21	6.57%	0	
	VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67%	0	
	VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36%	0	
	WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35%	0	
<b>Total</b>		<b>19</b>	<b>\$4,379,451.17</b>	<b>100%</b>	<b>0</b>	

3138YBTU7		WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100%	0	
<b>Total</b>			<b>187</b>	<b>\$51,171,936.55</b>	<b>100%</b>	<b>0</b>	
3138YBTV5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55%	0	
		GREENPATH LENDING, LLC	1	\$315,007.00	7.92%	0	
		HOWARD BANK	1	\$279,029.55	7.02%	0	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8%	0	
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65%	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67%	0	
		WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39%	0	
<b>Total</b>			<b>14</b>	<b>\$3,976,428.40</b>	<b>100%</b>	<b>0</b>	
3138YBTW3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42%	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79%	0	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37%	0	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34%	0	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5%	0	
		ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35%	0	
		ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39%	0	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,519.37	0.53%	0	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,507.00	0.5%	0	
		AMCAP MORTGAGE, LTD. DBA EFAST	1	\$417,000.00	0.55%	0	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,800.00	0.37%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$981,015.64	1.29%	0	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	\$544,848.10	0.72%	0	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$339,313.19	0.45%	0	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$259,672.89	0.34%	0	
		AMERICAN FINANCING CORPORATION	2	\$542,177.91	0.71%	0	
			1	\$416,450.87	0.55%	0	

	AMERICAN FINANCING CORPORATION A CORP					
	AMERICAN FINANCING CORPORATION, A CORP	1	\$255,685.23	0.34%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$340,650.83	0.45%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,355.06	0.41%	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,636.04	0.39%	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,106.82	0.43%	0	
	AMERIFIRST FINANCIAL INC., A CORP	1	\$416,450.87	0.55%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$334,558.85	0.44%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34%	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,043.72	0.46%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,537.01	0.71%	0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4%	0	
	BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86%	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$645,158.91	0.85%	0	
	CAPITAL CITY BANK	1	\$254,327.14	0.33%	0	
	CAROLINA BANK	1	\$395,640.06	0.52%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89%	1	\$407,0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41%	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4%	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43%	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89%	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34%	0	
	FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43%	0	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54%	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36%	0	
	FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35%	0	
	FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44%	0	
		1	\$396,488.97	0.52%	0	



	FIRST HOME MORTGAGE CORPORATION A CORP					
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44%	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82%	0	\$
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57%	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42%	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85%	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42%	0	\$
	GREENPATH LENDING LLC	1	\$510,709.13	0.67%	0	\$
	GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$398,747.68	0.52%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$343,132.67	0.45%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$299,505.07	0.39%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$633,573.14	0.83%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,314.21	0.36%	0	\$
	HOMETOWN LENDERS LLC	1	\$401,240.92	0.53%	0	\$
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.82%	0	\$
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$324,078.18	0.43%	0	\$
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$320,000.00	0.42%	0	\$
	LEADERONE FINANCIAL COPRORATION A CORPORATION	1	\$263,671.78	0.35%	0	\$
	LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37%	0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$261,822.89	0.34%	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$738,627.87	0.97%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$347,552.04	0.46%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$708,169.58	0.93%	0	\$

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$353,970.00	0.47%	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46%	0	\$
	MONARCH BANK	1	\$430,604.88	0.57%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$255,685.23	0.34%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$279,463.80	0.37%	0	\$
	MORTGAGE 1 INC.	1	\$300,612.54	0.4%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$323,582.94	0.43%	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$311,969.89	0.41%	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83%	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39%	0	\$
	ON Q FINANCIAL INC.	1	\$413,953.66	0.54%	0	\$
	OPEN MORTGAGE LLC	1	\$329,186.82	0.43%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	\$407,486.68	0.54%	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,523.30	0.48%	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$412,328.00	0.54%	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,184.90	0.41%	0	\$
	PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$369,534.48	0.49%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$609,312.37	0.8%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$341,362.16	0.45%	0	\$
	REGENCY MORTGAGE CORP	1	\$310,264.79	0.41%	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$327,318.40	0.43%	0	\$
	RESMAC, INC.	1	\$412,500.00	0.54%	0	\$
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,360.62	0.68%	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33%	0	\$
	RP FUNDING, INC	1	\$295,618.98	0.39%	0	\$
	RP FUNDING, INC.	1	\$307,594.41	0.4%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,004,525.98	1.32%	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$382,030.46	0.5%	0	\$
		2	\$581,405.00	0.76%	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP					
	SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79%	0	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$335,557.54	0.44%	0	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,537.78	0.46%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$385,491.69	0.51%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$332,062.15	0.44%	0	
	THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5%	0	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$349,559.65	0.46%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,424.20	0.82%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54%	0	
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97%	0	
	VALLEY BANK	1	\$408,247.41	0.54%	0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37%	0	
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	0	
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5%	0	
<b>Total</b>		<b>222</b>	<b>\$76,041,021.96</b>	<b>100%</b>	<b>1</b>	<b>\$407,0</b>
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18%	0	
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	
	AFFILIATED BANK	1	\$337,783.50	0.24%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21%	0	
	AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43%	0	

	AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$
	AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18%	0	\$
	AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$
	AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$265,633.52	0.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	0	\$
	AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	0	\$
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	0	\$
	BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$
	BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$
	BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$
	BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$
	BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	0	\$
	BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$
	COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$
	CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$
		1	\$416,250.00	0.29%	0	\$

	CORNERSTONE NATIONAL BANK + TRUST CO A CORP					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	0	\$
	CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0	\$
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	0	\$
	ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$456,625.92	0.32%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	0	\$
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	0	\$
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	0	\$
	FIRST NATIONAL BANK	2	\$695,794.90	0.49%	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	0	\$
	FIRST UNITED BANK	1	\$253,891.76	0.18%	0	\$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$534,479.08	0.37%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$283,500.00	0.2%	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$294,103.30	0.21%	0	\$
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$267,863.49	0.19%	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$516,087.95	0.36%	0	\$
	GOODMORTGAGE.COM A CORP	1	\$383,458.95	0.27%	0	\$
	GREENPATH LENDING, LLC	1	\$279,000.00	0.2%	0	\$
	GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	0	\$
	GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96%	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,622.83	0.2%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$279,605.48	0.2%	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,265.87	0.19%	0	\$
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29%	0	\$
	HIGHTECHLENDING, INC	1	\$416,412.45	0.29%	0	\$
	HOMESERVICES LENDING, LLC	1	\$298,500.00	0.21%	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,288.42	0.45%	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$390,000.00	0.27%	0	\$
	HOMETRUST BANK	1	\$298,441.81	0.21%	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$281,611.48	0.2%	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$293,662.57	0.21%	0	\$
	INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$391,435.20	0.27%	0	\$
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$262,146.41	0.18%	0	\$
	JERSEY MORTGAGE COMPANY	1	\$395,005.03	0.28%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$329,535.04	0.23%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	0	\$
	LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	0	\$

	M AND T BANK A CORP	1	\$415,418.87	0.29%	0	\$
	M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	0	\$
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	0	\$
	MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	0	\$
	MONARCH BANK	1	\$260,881.89	0.18%	0	\$
	MONROE BANK AND TRUST	1	\$224,244.29	0.16%	0	\$
	MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	0	\$
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	0	\$
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19%	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	0	\$

	ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	0	
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	0	
	PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	0	
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	0	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$284,503.57	0.2%	0	
	PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$294,085.05	0.21%	0	
	PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	0	
	REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,822.87	0.29%	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21%	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	1	\$379,3
	RP FUNDING, INC.	1	\$416,356.71	0.29%	0	
	SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	0	
	SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25%	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18%	0	
	SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	0	
	SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	0	
		1	\$353,273.61	0.25%	0	



	TAYLOR MORRISON HOME FUNDING, LLC, A LLC					
	TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	0	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	0	
	THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19%	0	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	0	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	0	
	TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	0	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	0	
	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19%	0	
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63%	0	
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14%	0	
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35%	0	
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7%	1	\$215,4
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29%	0	
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29%	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21%	0	
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17%	0	
<b>Total</b>		<b>428</b>	<b>\$142,878,986.60</b>	<b>100%</b>	<b>2</b>	<b>\$594,7</b>
3138YBTY9	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18%	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15%	0	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15%	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31%	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18%	0	\$
	BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54%	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2%	0	\$
	EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16%	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26%	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19%	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18%	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	0	\$
	GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,960.00	1.28%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	0	\$
	ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	0	\$
	PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	0	\$

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19%	0	\$
	RP FUNDING, INC.	1	\$181,762.22	1.19%	0	\$
	SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	1.18%	0	\$
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,254,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBTZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$
	CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$
	CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$317,811.54	0.42%	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	0	\$
GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	0	\$
GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	0	\$
HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	0	\$
HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34%	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	0	\$
HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	0	\$
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	0	\$
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	0	\$
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	0	\$
LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	0	\$
LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	0	\$
MAIN STREET BANK	1	\$386,127.00	0.51%	0	\$
MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61%	0	\$
MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39%	0	\$
ODYSSEY FUNDING LLC	1	\$176,744.97	0.23%	0	\$

	PARAGON HOME LOANS INC.	2	\$445,945.75	0.59%	0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73%	0	
	PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55%	0	
	PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64%	0	
	PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54%	0	
	PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	0	
	PRIMELENDING	1	\$269,602.23	0.35%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27%	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91%	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75	0.39%	0	
	RESMAC, INC.	2	\$865,410.72	1.14%	0	
	RESMAC, INC. A CORP	1	\$509,248.66	0.67%	0	
	RHMC FINANCIAL	1	\$251,636.91	0.33%	0	
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44%	0	
	STERLING NATIONAL BANK	1	\$206,000.00	0.27%	0	
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96%	0	
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27%	0	
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33%	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61%	0	
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36%	0	
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49%	0	
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	0	
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95%	0	
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11%	0	
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22%	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	
<b>Total</b>		<b>251</b>	<b>\$76,094,961.16</b>	<b>100%</b>	<b>0</b>	
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	
	AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	
	AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	

	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.71%	0	\$
	BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$
	BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$
	BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71%	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7%	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11%	0	\$
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38%	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$
	FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$
	GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$
	HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$
		1	\$166,748.48	0.72%	0	\$

	HOMESTEAD FUNDING CORPORATION A CORP					
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67%	0	\$
	INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74%	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$
	LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66%	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$
	OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$
	PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$
	PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23	0.71%	0	\$
	RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$
	RANLIFE INC.	1	\$156,763.53	0.67%	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$
	RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$

	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53	0.74%	0	
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	0	
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	0	
	WHITNEY BANK MS CORP	1	\$169,986.33	0.73%	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05	0.64%	0	
<b>Total</b>		<b>143</b>	<b>\$23,295,262.90</b>	<b>100%</b>	<b>0</b>	
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	
	BANK OF ENGLAND	1	\$113,325.24	1.32%	0	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04	1.74%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9%	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63%	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62%	0	
	FIRST SECURITY BANK	1	\$127,802.92	1.49%	0	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44%	0	
	HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33%	0	
	HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27%	0	
	HOMESTATE MORTGAGE COMPANY, LLC.	1	\$125,970.00	1.46%	0	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16%	0	
	INTERBANK MORTGAGE CO	1	\$124,500.00	1.45%	0	
	INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73%	0	



	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57%	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34%	0	\$
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46%	0	\$
	M + T BANK A CORPORATION	1	\$122,814.74	1.43%	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6%	0	\$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29%	0	\$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75%	0	\$
	NTFN INC.	1	\$143,940.00	1.67%	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62%	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56%	0	\$
	PATRIOT BANK, A CORP	1	\$148,920.36	1.73%	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53%	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72%	0	\$
	PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56%	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87%	0	\$
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,589.37	1.59%	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$
	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,602,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$
<b>Total</b>		<b>3</b>	<b>\$2,019,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$</b>
3138YBU50		1	\$222,671.47	0.02%	0	\$

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP					
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04%	0	
	ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05%	0	
	ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	0	
	ACG FUNDING, INC	1	\$343,000.00	0.03%	0	
	ACG FUNDING, INC.	1	\$289,125.05	0.03%	0	
	ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02%	0	
	ACOPIA, LLC	1	\$199,800.00	0.02%	0	
	ACOPIA, LLC A CORP	1	\$187,716.84	0.02%	0	
	AFFILIATED BANK	2	\$758,786.39	0.07%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16%	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03%	0	

	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02%	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04%	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03%	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02%	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05%	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	0	\$
	AMCAP MORTGAGE, LTD.	1	\$199,056.31	0.02%	0	\$
	AMERICAN BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$292,000.00	0.03%	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$548,674.53	0.05%	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$253,500.00	0.02%	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$275,000.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$334,844.90	0.03%	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$183,255.00	0.02%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$600,446.07	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$493,281.53	0.04%	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$526,712.34	0.05%	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$217,350.00	0.02%	0	\$
	AMERICAN FINANCING CORPORATION	2	\$457,740.71	0.04%	0	\$
	AMERICAN FINANCING CORPORATION A CORP	4	\$1,104,730.16	0.1%	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,970.14	0.03%	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,519.54	0.03%	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,743,044.27	0.34%	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$326,507.49	0.03%	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$252,000.00	0.02%	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$346,500.00	0.03%	0	\$

	AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	\$232,000.00	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$371,700.00	0.03%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$205,839.51	0.02%	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$395,704.79	0.04%	0	\$
	AMERICAN NATIONAL BANK	4	\$914,335.24	0.08%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0	\$
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$247,500.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0	\$
	AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0	\$
	AMERIS BANK A CORP	1	\$213,405.15	0.02%	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0	\$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0	\$
	APEX HOME LOANS INC	1	\$202,201.67	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0	\$
	ARLINGTON BANK	1	\$184,228.19	0.02%	0	\$
	ARMSTRONG BANK	1	\$211,500.00	0.02%	0	\$
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0	\$
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$300,453.00	0.03%	0	
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02%	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC	1	\$243,200.00	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	0	
AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02%	0	
BANCFIRST	2	\$512,335.46	0.05%	0	
BANK INDEPENDENT	2	\$518,400.00	0.05%	0	
BANK OF ENGLAND	3	\$884,539.24	0.08%	0	
BANK OF ENGLAND A CORP	3	\$880,056.66	0.08%	0	
BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02%	0	
BANK OF ENGLAND,A CORPORATION	1	\$280,906.55	0.03%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	0	
BANK OF NEBRASKA	2	\$537,838.70	0.05%	0	
BANK OF THE OZARKS	3	\$1,123,135.67	0.1%	0	
BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02%	0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	
BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	0	
BANKPLUS	2	\$422,496.66	0.04%	0	
BANKPLUS A CORP	1	\$384,420.12	0.03%	0	
BANKPLUS, A CORP	1	\$395,403.56	0.04%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	0	
BAY BANK, FSB	1	\$286,277.63	0.03%	0	
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	0	
BBMC MORTGAGE, LLC	1	\$182,000.00	0.02%	0	
BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1%	0	
BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02%	0	
BNC NATIONAL BANK	1	\$319,018.03	0.03%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$468,593.16	0.04%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	0	
BOFI FEDERAL BANK	6	\$1,650,245.86	0.15%	0	
BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05%	0	
BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03%	0	

	BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11%	0	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02%	0	
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$399,397.54	0.04%	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	0	
	CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	0	
	CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12%	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	
	CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18%	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06%	0	
	CAPSTAR LENDING LLC	2	\$651,147.54	0.06%	0	
	CAPSTONE LENDING CORP.	1	\$420,192.17	0.04%	0	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05%	0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04%	0	
	CASS COUNTY BANK, INC	1	\$241,935.06	0.02%	0	
	CATALYST LENDING INC	1	\$224,000.00	0.02%	0	
	CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03%	0	
	CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	0	
	CBC NATIONAL BANK	1	\$391,920.00	0.04%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02%	0	
	CELTIC BANK CORPORATION	1	\$209,683.71	0.02%	0	
	CENTENNIAL BANK A CORP	1	\$275,150.00	0.02%	0	
	CENTENNIAL BANK A CORPORATION	1	\$182,125.28	0.02%	0	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$227,656.60	0.02%	0	
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$184,000.00	0.02%	0	
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$187,900.00	0.02%	0	
	CHARTERWEST NATIONAL BANK, A CORP	1	\$184,222.11	0.02%	0	
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03%	0	
	CHOICE BANK	1	\$256,000.00	0.02%	0	
		1	\$200,497.56	0.02%	0	

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	5	\$1,054,391.49	0.1%	0	
	CHURHILL MORTGAGE CORPORATION	1	\$254,125.07	0.02%	0	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	0	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02%	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$558,928.57	0.05%	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.02%	0	
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,323,521.87	0.12%	0	
	CITY BANK MORTGAGE	1	\$249,623.46	0.02%	0	
	CITYWIDE HOME LOANS	1	\$270,000.00	0.02%	0	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$186,400.00	0.02%	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.37	0.03%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02%	0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02%	0	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,694.25	0.02%	0	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$218,500.00	0.02%	0	
	COMMUNITY BANK OF MISSISSIPPI	3	\$906,805.03	0.08%	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$240,000.00	0.02%	0	
	COMMUNITY MORTGAGE, LLC	1	\$200,000.00	0.02%	0	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$413,500.00	0.04%	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$750,000.00	0.07%	0	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$389,700.00	0.04%	0	
	CORE BANK	3	\$1,030,723.08	0.09%	0	
	CORNERSTONE BANK	1	\$246,650.00	0.02%	0	
	CORNERSTONE COMMUNITY BANK	1	\$411,393.03	0.04%	0	
	CORNERSTONE MORTGAGE, INC.	2	\$624,874.98	0.06%	0	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$177,800.00	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$271,400.00	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$213,428.06	0.02%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$591,944.26	0.05%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$233,500.00	0.02%	0	

	CORRIDOR MORTGAGE GROUP, INC.	2	\$617,650.00	0.06%	0	\$
	COUNTRY CLUB MORTGAGE INC.	2	\$497,976.98	0.04%	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$664,020.33	0.06%	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$400,341.00	0.04%	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$535,725.00	0.05%	0	\$
	CRESTLINE FUNDING CORPORATION A CORP	1	\$229,653.58	0.02%	0	\$
	CROSS RIVER BANK	1	\$191,250.00	0.02%	0	\$
	CROSS RIVER BANK A NJ CORP	1	\$343,481.88	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,890.05	0.03%	0	\$
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	0.02%	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$325,009.75	0.03%	0	\$
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$359,469.65	0.03%	0	\$
	CSTONE MORTGAGE INC	2	\$787,500.00	0.07%	0	\$
	CSTONE MORTGAGE INC A CORP	1	\$407,385.49	0.04%	0	\$
	CSTONE MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$
	CSTONE MORTGAGE INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	0	\$
	DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	0	\$
	DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	0	\$
	DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	0	\$
	DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	0	\$
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	0	\$
		1	\$239,646.43	0.02%	0	\$



	DISCOVER HOME LOANS INC A DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	0	\$
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	0	\$
	DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	0	\$
	DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	0	\$
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05%	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04%	0	\$
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04%	0	\$
	ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05%	0	\$
	EMBRACE HOME LOANS INC	1	\$362,839.66	0.03%	0	\$
	EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32%	0	\$
	ENTERPRISE BANK	1	\$282,000.00	0.03%	0	\$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03%	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02%	0	\$
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	0	\$
	EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03%	0	\$
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	0	\$
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03%	0	\$
	EQUITY RESOURCES, INC.	3	\$839,975.86	0.08%	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03%	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03%	0	\$
	EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02%	0	\$
		1	\$341,579.00	0.03%	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03%	0	
EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,155,164.46	0.1%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	0	
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	0	
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	0	
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	0	
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	0	
F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILTY CORPORATION	1	\$247,626.47	0.02%	0	
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	0	

	FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	0	
	FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	0	
	FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	0	
	FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	0	
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	0	
	FIRST BANK	1	\$259,616.96	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	0	
	FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04%	0	
	FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05%	0	
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$386,716.66	0.03%	0	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	0	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	0	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	0	
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	0	
	FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02%	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	0	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	0	
	FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02%	0	
	FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	0	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	0	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08%	0	
		1	\$214,783.11	0.02%	0	

	FIRST GUARANTY MORTGAGE CORPORATION A CORP					
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03%	0	\$
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03%	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02%	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02%	0	\$
	FIRST LANDMARK BANK	5	\$1,103,260.13	0.1%	0	\$