

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 61 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y2YP2		AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12%	0	\$0.00	NA	0	\$0
		AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO	1	\$89,881.48	0.96%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07%	0	\$0.00	NA	0	\$0
		GLACIER BANK	1	\$94,065.43	1.01%	0	\$0.00	NA	0	\$0
		GSB MORTGAGE, INC.	1	\$107,854.52	1.16%	0	\$0.00	NA	0	\$0
		HARBOR COMMUNITY BANK	4	\$409,090.19	4.39%	0	\$0.00	NA	0	\$0
		INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17%	0	\$0.00	NA	0	\$0
		INTERBANK	1	\$99,868.31	1.07%	0	\$0.00	NA	0	\$0
		LINCOLN SAVINGS BANK	2	\$199,868.31	2.14%	0	\$0.00	NA	0	\$0
		MUSA FINANCIAL LLC	1	\$106,962.14	1.15%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16%	0	\$0.00	NA	0	\$0
		PLAINS COMMERCE BANK	1	\$89,487.27	0.96%	0	\$0.00	NA	0	\$0
		PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93%	0	\$0.00	NA	0	\$0

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	RIVER COMMUNITY BANK	2	\$199,543.94	2.14%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$109,851.83	1.18%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$92,880.29	1%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$101,122.61	1.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$98,276.17	1.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$107,857.78	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$9,328,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$75,025.49	3.7%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$115,405.16	5.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$55,506.66	2.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,991.83	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,027,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$139,827.86	12.75%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$147,837.70	13.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,097,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,457.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$92,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,059,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,933,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y32L4	COMMUNITY 1ST CREDIT UNION	1	\$39,449.14	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$55,290.00	6.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0	\$0.00	NA	0	\$0
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0	\$0.00	NA	0	\$0
		RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0	\$0.00	NA	0	\$0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$851,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32N0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$592,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32P5		ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0
		CAROLINA BANK	1	\$104,879.57	8.11%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$88,579.37	6.85%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$121,600.00	9.4%	0	\$0.00	NA	0	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28%	0	\$0.00	NA	0	\$0
		HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0
		LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42%	0	\$0.00	NA	0	\$0
		MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0
		REGENT FINANCIAL GROUP INC	1	\$124,370.00	9.62%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$97,600.00	7.55%	0	\$0.00	NA	0	\$0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57%	0	\$0.00	NA	0	\$0
		UNION SAVINGS BANK	1	\$115,500.00	8.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,293,028.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32Q3		BRIMFIELD BANK	1	\$118,000.00	6.16%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$135,000.00	7.05%	0	\$0.00	NA	0	\$0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$119,320.19	6.23%	0	\$0.00	NA	0	\$0

	EAGLE BANK AND TRUST COMPANY	1	\$116,100.00	6.06%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0	\$0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,916,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0	\$0

	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$116,800.00	1.89%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$148,400.00	2.41%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09%	0	\$0.00	NA	0	\$0
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$142,400.00	2.31%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,164,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$143,147.44	13.14%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39%	0	\$0.00	NA	0	\$0
		1	\$136,325.00	12.51%	0	\$0.00	NA	0	\$0

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		RAPID MORTGAGE COMPANY							
		SECKEL CAPITAL LLC	1	\$133,193.07	12.22%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$134,466.94	12.34%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32T7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,768,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y32U4		FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00	NA	0
		ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$153,000.00	14.33%	0	\$0.00	NA	0

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		CONSULTANTS INC							
<b>Total</b>			<b>7</b>	<b>\$1,067,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y32V2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	\$0
		AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	\$0
		ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	\$0
		FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	\$0
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86	6.7%	0	\$0.00	NA	\$0
		FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	\$0
		HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	\$0
		PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	\$0
		RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	\$0
		RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	\$0
		STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	\$0
		THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$4,524,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138Y32W0		BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	\$0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	\$0
		C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	\$0
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	\$0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	\$0



	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS INC	1	\$285,543.49	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$7,105,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y32X8	A+ MORTGAGE SERVICES, INC	1	\$297,000.00	1.39%	0	\$0.00	NA	0	\$0
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	BANK OF TENNESSE	1	\$242,210.73	1.13%	0	\$0.00	NA	0	\$0
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC							
	CASHCALL, INC.	2	\$633,753.55	2.97%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$387,000.00	1.81%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$236,550.00	1.11%	0	\$0.00	NA	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62%	0	\$0.00	NA	\$0
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11%	0	\$0.00	NA	\$0
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45%	0	\$0.00	NA	\$0
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST FLORIDA BANK	1	\$299,243.63	1.4%	0	\$0.00	NA	\$0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$212,000.00	0.99%	0	\$0.00	NA	\$0
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE SOUTH	6	\$1,872,480.98	8.76%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91%	0	\$0.00	NA	\$0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	0	\$0.00	NA	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	0	\$0.00	NA	\$0
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	0	\$0.00	NA	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	0	\$0.00	NA	\$0

	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	0	\$0.00	NA	0	\$0
	ST FIN CORP	2	\$872,307.39	4.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK	1	\$201,600.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$21,370,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES INC	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$183,918.43	3.7%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04%	0	\$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59%	0	\$0.00	NA	0	\$0

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$163,758.39	3.29%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,969,998.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	5.75%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,150.00	2.35%	0	\$0.00	NA	0	\$0
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48%	0	\$0.00	NA	0	\$0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,110,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,032,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y36M8	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$622,000.00	21.26%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE	1	\$269,602.24	9.21%	0	\$0.00	NA	0	\$0

		CORPORATION, AN OHIO CORPORATION								
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,926,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3D57		STATE FARM BANK, F.S.B.	17	\$1,069,956.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,069,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3D65		STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,639,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3D73		STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,105,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3D81		STATE FARM BANK, F.S.B.	13	\$1,277,413.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,277,413.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3D99		STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,986,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E23		INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$5,629,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E31		INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,472,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E49		ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	\$0
		DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	\$0
		FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	\$0
			1	\$118,671.52	0.62%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK WAUPACA								
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$19,075,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,979,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	0	\$0
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT	3	\$1,645,933.25	8.15%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE GROUP, INC.								
	PERL MORTGAGE, INC.	1	\$119,500.00	0.59%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$854,682.04	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$20,187,920.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	21	\$5,932,235.35	25.11%	0	\$0.00	NA	0	\$0
	CS FINANCIAL INC.	1	\$460,000.00	1.95%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	2	\$831,907.64	3.52%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC.	1	\$279,587.50	1.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09%	0	\$0.00	NA	0	\$0



	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	3	\$1,074,301.68	4.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$23,623,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,427,025.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,342,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EC1	STATE FARM BANK, F.S.B.	12	\$1,638,805.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,638,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,755,441.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EH0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	\$0
		1	\$109,848.45	3.22%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION								
	EVERGREEN CREDIT UNION	1	\$92,150.00	2.7%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,416,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EJ6	1ST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,033,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	\$0
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,111,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,136,067.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,531,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$1,288,647.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EP2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,474,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EQ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,591,998.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ER8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,333,622.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ES6		INTERBANK MORTGAGE COMPANY	20	\$5,579,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3ET4		ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA	0	\$0
		HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,587,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EU1		INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,662,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EW7		INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EX5		INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,335,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EY3		INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,187,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3EZ0			1	\$290,000.00	5.17%	0	\$0.00	NA	0	\$0

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		ARCSTONE FINANCIAL INC.								
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%	0	\$0.00	NA	0	\$0
		CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA	0	\$0
		FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA	0	\$0
		FIRST LENDING	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0
		FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%	0	\$0.00	NA	0	\$0
		LADERA LENDING, INC.	2	\$566,200.56	10.09%	0	\$0.00	NA	0	\$0
		LIBERTY HOME LOANS	1	\$209,000.00	3.72%	0	\$0.00	NA	0	\$0
		METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA	0	\$0
		MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA	0	\$0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA	0	\$0
		THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>21</b>	<b>\$5,613,152.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F22		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	11	\$2,008,362.55	91.93%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>12</b>	<b>\$2,184,664.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F30		COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%	0	\$0.00	NA	0	\$0
		U.S. BANK N.A.	19	\$1,638,169.50	96.67%	0	\$0.00	NA	0	\$0
		<b>Total</b>	<b>20</b>	<b>\$1,694,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F48		ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	\$0
		AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%	0	\$0.00	NA	0	\$0
		GLOBAL CU	1	\$116,224.68	5.72%	0	\$0.00	NA	0	\$0
		GUILD	4	\$634,899.00	31.23%	0	\$0.00	NA	0	\$0
		LPMC LLC	1	\$124,650.00	6.13%	0	\$0.00	NA	0	\$0
		MANN MTG	2	\$244,025.24	12%	0	\$0.00	NA	0	\$0

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		MTG BROKER SERVICES	1	\$216,310.00	10.64%	0	\$0.00	NA	0	\$0
		REPUBLIC MTG HOME LNS	1	\$232,449.37	11.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,033,082.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F63		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F71		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$538,679.00	47.53%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,133,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F89		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,376,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3F97		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$625,500.00	55.28%	0	\$0.00	NA	0	\$0

		OF CALIFORNIA, A CALIFORNIA CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FA4		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	0	\$0.00	NA	0	\$0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84%	0	\$0.00	NA	0	\$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	31	\$8,018,473.80	53.04%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	1	\$373,897.63	2.47%	0	\$0.00	NA	0	\$0
		MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA	0	\$0
		MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	NA	0	\$0
		THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,117,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FH9		ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA	0	\$0
		CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA	0	\$0

	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,256,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0	\$0.00	NA	0	\$0
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$292,394.20	33.53%	0	\$0.00	NA	0	\$0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$872,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FK2		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0	\$0.00	NA	0	\$0
		MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$518,256.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FM8		FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%	0	\$0.00	NA	0	\$0
		PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%	0	\$0.00	NA	0	\$0
		ROCKVILLE BANK	1	\$246,740.05	15.37%	0	\$0.00	NA	0	\$0
		UNITED BANK	1	\$189,174.56	11.78%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$130,299.96	8.11%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$244,624.43	15.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,605,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FN6		GULF COAST BANK & TRUST	1	\$84,775.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$84,775.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FX4		ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$255,569.57	2.17%	0	\$0.00	NA	0	\$0
		AVENUE BANK	1	\$280,035.46	2.38%	0	\$0.00	NA	0	\$0
		BANK OF CLEVELAND	1	\$194,357.06	1.65%	0	\$0.00	NA	0	\$0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06%	0	\$0.00	NA	0	\$0
		BANKVISTA	1	\$80,202.16	0.68%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08%	0	\$0.00	NA	0	\$0
		CITY BANK	1	\$352,141.66	3%	0	\$0.00	NA	0	\$0



COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$330,566.31	2.81%	0	\$0.00	NA	0	\$0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$342,778.95	2.92%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$109,994.68	0.94%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK.	1	\$143,378.16	1.22%	0	\$0.00	NA	0	\$0
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26%	0	\$0.00	NA	0	\$0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31%	0	\$0.00	NA	0	\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56%	0	\$0.00	NA	0	\$0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97%	0	\$0.00	NA	0	\$0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06%	0	\$0.00	NA	0	\$0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98%	0	\$0.00	NA	0	\$0
PATRIOT BANK	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35%	0	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF SEARCY	1	\$216,883.83	1.85%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A	1	\$144,737.34	1.23%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,750,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%	0	\$0.00	NA	0	\$0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,985.34	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,234,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0	\$0.00	NA	0	\$0

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		U.S. BANK N.A.	16	\$1,427,005.39	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,518,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GD7		BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0	\$0.00	NA	0	\$0
		CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0	\$0.00	NA	0	\$0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0	\$0.00	NA	0	\$0
		GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0	\$0.00	NA	0	\$0
		NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0	\$0.00	NA	0	\$0
		NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0	\$0.00	NA	0	\$0
		PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0	\$0.00	NA	0	\$0
		SERVISFIRST BANK	1	\$198,578.05	2.23%	0	\$0.00	NA	0	\$0
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0	\$0.00	NA	0	\$0
		SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0	\$0.00	NA	0	\$0
		WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$8,895,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GE5		BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK	1	\$151,356.50	8.51%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%	0	\$0.00	NA	0	\$0
		SEVERN SAVINGS BANK	1	\$59,581.68	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,777,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GF2		UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$530,521.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GG0		UNIVERSITY LENDING GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$694,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0	\$0
	EVERBANK	90	\$19,459,444.76	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,050,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$20,224,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,562,131.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,442,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$481,000.00	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$186,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0	\$0
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$74,575.00	19.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$386,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$69,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$894,043.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$9,849,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,336,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,598,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$55,657.27	1.48%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$119,167.58	3.18%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$36,980.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72%	0	\$0.00	NA	0	\$0
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION AN	1	\$64,460.03	1.72%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPORATION.								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,750,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,818,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,411,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,794,302.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0	\$0.00	NA	0	\$0
	LEVEL ONE BANK	1	\$167,741.33	1.42%	0	\$0.00	NA	0	\$0
	OAK STAR BANK	3	\$687,653.14	5.83%	0	\$0.00	NA	0	\$0
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$110,035.02	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,800,678.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y3P39		BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0	\$0.00	NA	0	\$0
		CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0	\$0.00	NA	0	\$0
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0	\$0.00	NA	0	\$0
		VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,247,071.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PJ4		INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PK1		FORTUNE FINANCIAL, INC.	3	\$1,052,000.00	48.29%	0	\$0.00	NA	0	\$0
		GOOGAIN INC.	2	\$834,000.00	38.28%	0	\$0.00	NA	0	\$0
		HOMEWITHLOAN.COM	1	\$292,400.00	13.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$2,178,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PL9		INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,940,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PM7		ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0	\$0.00	NA	0	\$0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0	\$0.00	NA	0	\$0
		CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0	\$0.00	NA	0	\$0
		FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0
		INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0	\$0.00	NA	0	\$0
		LASER LENDING LLC	1	\$293,930.00	5.41%	0	\$0.00	NA	0	\$0
			2	\$575,000.00	10.59%	0	\$0.00	NA	0	\$0

	PROFESSIONAL MORTGAGE SOURCE LLC								
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,000.00	6.48%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,400.00	7.62%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,428,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$5,093,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,740,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,013,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0	\$0.00	NA	0	\$0



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	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00	5.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$345,900.00	14.49%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,386,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,451,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,883,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,065,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3S93	EVERBANK	12	\$1,638,159.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,638,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$845,747.56	84.33%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,002,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138Y3T35	EVERBANK	8	\$1,006,004.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,006,004.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$4,347,678.34	97.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,442,878.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$894,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,228,758.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,117,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,095,981.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,000,758.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP. - CORR ONLY	1	\$108,040.81	9.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,184,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,087,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,078,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TG6	EVERBANK	8	\$1,003,761.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,003,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,570,620.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,007,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,146,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,179,342.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TN1	EVERBANK	11	\$1,129,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,129,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$12,342,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,734,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,556,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,418,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TV3	EVERBANK	4	\$1,018,466.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,018,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$203,718.94	5.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,838,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138Y3TX9		EVERBANK	35	\$9,935,358.26	93.48%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,628,358.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TY7		EVERBANK	41	\$8,899,146.70	94.81%	0	\$0.00	NA	0	\$0
		FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0	\$0.00	NA	0	\$0
		FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0	\$0.00	NA	0	\$0
		PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,386,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3TZ4		AMERISOUTH MORTGAGE CO.- CORR ONLY	1	\$110,000.00	10.11%	0	\$0.00	NA	0	\$0
		EVERBANK	10	\$977,707.84	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,087,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U25		GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0	\$0.00	NA	0	\$0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,886,809.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U33		JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,161,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U41		JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,328,080.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U58		A & N MORTGAGE SERVICES, INC., AN	1	\$180,975.00	0.35%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPORATION								
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA	0	\$0
		1	\$288,800.00	0.56%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$284,900.00	0.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK	2	\$540,000.00	1.04%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	0	\$0.00	NA	0	\$0
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,125.00	0.52%	0	\$0.00	NA	0	\$0
MILLENIUUM HOME MORTGAGE, LLC	1	\$297,500.00	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PHH HOME LOANS, LLC	1	\$264,851.32	0.51%	0	\$0.00	NA	\$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7%	0	\$0.00	NA	\$0
	RMR FINANCIAL, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64%	0	\$0.00	NA	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67%	0	\$0.00	NA	\$0
	THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45%	0	\$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9%	0	\$0.00	NA	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51%	0	\$0.00	NA	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$260,000.00	0.5%	0	\$0.00	NA	\$0



		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$52,011,066.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138Y3U66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47%	0	\$0.00	NA	0	\$0
		COMMERCE MORTGAGE	1	\$263,812.49	2.13%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44%	0	\$0.00	NA	0	\$0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96%	0	\$0.00	NA	0	\$0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66%	0	\$0.00	NA	0	\$0
		LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6%	0	\$0.00	NA	0	\$0
		MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08%	0	\$0.00	NA	0	\$0
		MILEND, INC.	1	\$413,605.35	3.35%	0	\$0.00	NA	0	\$0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0
		ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48%	0	\$0.00	NA	0	\$0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99%	0	\$0.00	NA	0	\$0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88%	0	\$0.00	NA	0	\$0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$235,665.78	1.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34%	0	\$0.00	NA	0	\$0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$12,359,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U74		AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74%	0	\$0.00	NA	0	\$0
		AMERICASH	1	\$409,386.11	0.74%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,759.90	0.53%	0	\$0.00	NA	0	\$0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66%	0	\$0.00	NA	0	\$0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36%	0	\$0.00	NA	0	\$0
		AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55%	0	\$0.00	NA	0	\$0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64%	0	\$0.00	NA	0	\$0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12%	0	\$0.00	NA	0	\$0
		CAPSTAR LENDING LLC	1	\$208,814.82	0.38%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$384,743.51	0.7%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65%	0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33%	0	\$0.00	NA	0	\$0
RH FUNDING CO	1	\$271,677.39	0.49%	0	\$0.00	NA	0	\$0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$218,135.14	0.39%	0	\$0.00	NA	0	\$0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$55,288,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,594,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$261,077.34	18.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>8</b>	<b>\$1,442,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UC3		JPMORGAN CHASE BANK, N.A.	7	\$1,957,070.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,957,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UD1		AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0	\$0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,650,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UE9		ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0	\$0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0	\$0
		BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0	\$0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0	\$0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0	\$0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0	\$0
			1	\$186,297.12	1.56%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$194,796.25	1.63%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,968,008.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,258,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,573,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,393,094.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,729,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$162,061.42	9.96%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,627,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,305,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,232,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,308,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>44</b>	<b>\$4,285,364.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UT6		JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,250,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UU3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01%	0	\$0.00	NA	0	\$0
		CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	0	\$0.00	NA	0	\$0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0
		FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	5.63%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88%	0	\$0.00	NA	0	\$0
		NJ LENDERS CORP.	1	\$175,000.00	6.26%	0	\$0.00	NA	0	\$0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5%	0	\$0.00	NA	0	\$0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41%	0	\$0.00	NA	0	\$0
		TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,795,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UV1		JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,563,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UW9		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78%	0	\$0.00	NA	0	\$0
			1	\$283,747.17	2.76%	0	\$0.00	NA	0	\$0

	FRANKLIN FIRST FINANCIAL, LTD.								
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$239,000.00	2.32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,282,060.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$263,856.15	16.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,609,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,087.53	2.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,823,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,737,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>4</b>	<b>\$1,287,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y3VN8		COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0	\$0.00	NA	0	\$0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0	\$0.00	NA	0	\$0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,403,332.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4GS2		ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,825,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138Y4GT0		ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,063,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BG34		1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0	\$0.00	NA	0	\$0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0
		1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0
		1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA	0	\$0
		ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA	0	\$0
		ACADEMY MTG CORP	1	\$121,000.57	0.06%	0	\$0.00	NA	0	\$0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA	0	\$0
	ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA	0	\$0
	ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0
	AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA	0	\$0
	BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA	0	\$0
	BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0	\$0.00	NA	0	\$0
	BANKCORP BANK	1	\$125,782.07	0.06%	0	\$0.00	NA	0	\$0
	BANKERS CHOICE MORTGAGE CORP	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$199,742.55	0.09%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL, LLC	2	\$578,045.34	0.27%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	4	\$647,835.55	0.3%	0	\$0.00	NA	0	\$0

BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	4	\$1,232,964.19	0.57%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
CACHE VALLEY BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0
CADENCE BANK	6	\$930,290.33	0.43%	0	\$0.00	NA	0	\$0
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%	0	\$0.00	NA	0	\$0
CAPSTONE BANK	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$248,087.48	0.11%	0	\$0.00	NA	0	\$0
CENTURY BANK	3	\$245,306.87	0.11%	0	\$0.00	NA	0	\$0
CHEAHA BANK	3	\$387,511.83	0.18%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL INC	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	1	\$194,497.02	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$48,140.24	0.02%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$620,000.00	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY 1ST CREDIT UNION	3	\$160,147.67	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MS	1	\$78,138.93	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.-76152	1	\$247,695.06	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE LLC	1	\$50,035.51	0.02%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
COVENANT BANK	2	\$327,912.92	0.15%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	0	\$0.00	NA	0	\$0
DESIGN MORTGAGE GROUP INC	2	\$397,377.33	0.18%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	6	\$764,870.80	0.35%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$367,048.13	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	0	\$0.00	NA	0	\$0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	0	\$0.00	NA	0	\$0
	EVERBANK	35	\$9,661,193.78	4.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$731,900.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,185.05	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	0	\$0.00	NA	0	\$0
	FBI MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0	\$0.00	NA	0	\$0
	FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$154,133.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0	\$0.00	NA	0	\$0

	FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0	\$0.00	NA	0	\$0
	FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$199,568.59	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE	1	\$125,941.35	0.06%	0	\$0.00	NA	0	\$0

	HAMILTON MTG	1	\$103,659.42	0.05%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	0	\$0.00	NA	0	\$0
	HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0	\$0.00	NA	0	\$0
	HOME MTGE AMERICA	1	\$109,862.60	0.05%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$99,630.15	0.05%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	0	\$0.00	NA	0	\$0
	IBERIA BANK	2	\$334,930.55	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	0	\$0.00	NA	0	\$0
	INTER;INC MTG	1	\$164,484.24	0.08%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERLIC MTG	2	\$405,414.26	0.19%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SER	1	\$155,004.73	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC.	1	\$71,920.00	0.03%	0	\$0.00	NA	0	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	0	\$0.00	NA	0	\$0
	JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$290,017.58	0.13%	0	\$0.00	NA	0	\$0



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,053.61	0.08%	0	\$0.00	NA	0	\$0
LAKESIDE BANK	1	\$51,931.52	0.02%	0	\$0.00	NA	0	\$0
LAKEVIEW FUNDING, LLC	1	\$233,576.85	0.11%	0	\$0.00	NA	0	\$0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$121,439.87	0.06%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$222,025.67	0.1%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$535,034.12	0.25%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$244,684.63	0.11%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,040.36	0.07%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$217,828.70	0.1%	0	\$0.00	NA	0	\$0
METRO COMMUNITY FCU	1	\$151,633.97	0.07%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$318,211.91	0.15%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$333,600.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORPORATION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$298,125.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC.	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP.	1	\$71,905.18	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$470,135.99	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$116,653.05	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$270,505.19	0.12%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC	2	\$304,678.61	0.14%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0	\$0
	OMNI-FUND,INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0	\$0
	ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0	\$0
		1	\$60,064.75	0.03%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A STATE BANK							
	PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,928.74	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05%	0	\$0.00	NA	0
	PREMIER LENDING , LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06%	0	\$0.00	NA	0
	PRIMELENDING	2	\$265,365.71	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18%	0	\$0.00	NA	0
	PROGRES BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$423,078.55	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$305,828.81	0.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,315.94	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC..	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0
SARASOTA MORTGAGE COMPANY LLC	2	\$295,226.09	0.14%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA	0	\$0
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA	0	\$0
SMI LENDING INC.	1	\$124,285.43	0.06%	0	\$0.00	NA	0	\$0
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$151,530.69	0.07%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA	0	\$0
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA	0	\$0
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA	0	\$0
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA	0	\$0
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA	0	\$0

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA	0	\$0
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA	0	\$0
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA	0	\$0
U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA	0	\$0
U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06%	0	\$0.00	NA	0	\$0
US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06%	0	\$0.00	NA	0	\$0
USAMERIBANK	3	\$576,669.13	0.27%	0	\$0.00	NA	0	\$0
VATRENI, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$75,100.97	0.03%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK.	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42%	0	\$0.00	NA	0	\$0
WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK NA	1	\$137,229.83	0.06%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, NA	2	\$162,439.48	0.08%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24%	0	\$0.00	NA	0	\$0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0
WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF	1	\$151,329.36	0.07%	0	\$0.00	NA	0	\$0

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WR STARKEY	1	\$85,628.56	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07%	0	\$0.00	NA	0
	WR STARKEY MTG	1	\$155,765.70	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,080</b>	<b>\$216,429,296.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1%	0	\$0.00	NA	0
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$225,462.00	0.04%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	2	\$368,003.79	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$129,650.52	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05%	0	\$0.00	NA	0
		1	\$402,929.13	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	\$90,961.66	0.02%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,750.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09%	0	\$0.00	NA	\$0
	AMERICASH	1	\$384,947.59	0.07%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$161,600.00	0.03%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$239,200.00	0.04%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$978,048.91	0.18%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$185,513.92	0.03%	0	\$0.00	NA	\$0
	ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08%	0	\$0.00	NA	\$0
	APPROVED MORTGAGE CORP	1	\$184,502.65	0.03%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03%	0	\$0.00	NA	\$0

AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02%	0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$116,243.06	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03%	0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12%	0	\$0.00	NA	0	\$0
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$284,532.00	0.05%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12%	0	\$0.00	NA	0	\$0
BRIGHTEN LENDING	2	\$653,500.00	0.12%	0	\$0.00	NA	0	\$0
BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0



CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$335,096.70	0.06%	0	\$0.00	NA	0	\$0
CARTUS HOME LOANS	1	\$135,131.92	0.03%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	2	\$521,172.83	0.1%	0	\$0.00	NA	0	\$0
CES CREDIT UNION	1	\$78,787.62	0.01%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIBANK, N.A.	73	\$13,719,733.91	2.58%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$204,165.04	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,430.28	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	\$0
	1	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.							
	COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY	1	\$131,395.81	0.02%	0	\$0.00	NA	0
	COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$2,228,906.58	0.42%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$356,300.00	0.07%	0	\$0.00	NA	0

EVERBANK	45	\$6,659,955.11	1.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02%	0	\$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03%	0	\$0.00	NA	0	\$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$108,008.85	0.02%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$35,904.58	0.01%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,800.00	0.05%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$379,006.92	0.07%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,903,445.12	0.55%	0	\$0.00	NA	0	\$0
	FORTREN FUNDING LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	3	\$695,258.40	0.13%	0	\$0.00	NA	0	\$0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,116,025.00	0.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$420,712.52	0.08%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$223,326.72	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$185,998.61	0.03%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC	1	\$214,392.08	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,100.26	0.06%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,153.26	0.06%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$174,441.61	0.03%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.	1	\$179,522.88	0.03%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0

	GOLDENWEST FED CREDIT UNION	1	\$102,423.90	0.02%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07%	0	\$0.00	NA	0	\$0
	GOOGAIN, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72%	0	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09%	0	\$0.00	NA	0	\$0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,481.83	0.02%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	6	\$1,257,020.00	0.24%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$67,323.59	0.01%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$109,250.00	0.02%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	6	\$819,112.59	0.15%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAE GROUP DBA AFI MORTGAGE COMPANY	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,677.40	0.02%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	2	\$442,529.75	0.08%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL INC.	2	\$222,634.21	0.04%	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC.	1	\$175,533.48	0.03%	0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,900.79	0.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	19	\$5,093,392.00	0.96%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$388,951.54	0.07%	0	\$0.00	NA	0	\$0
INVESTAR BANK	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$0
	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0

	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #								
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$249,246.91	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	70	\$13,749,590.18	2.58%	0	\$0.00	NA	0	\$0
	KCB BANK A CORPORATION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$199,269.86	0.04%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA	0	\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA	0	\$0
	M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA	0	\$0
	MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC, A	2	\$402,080.94	0.08%	0	\$0.00	NA	0	\$0

	FLORIDA LLC.								
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0
	METRO COMMUNITY FCU	1	\$76,300.08	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$150,793.52	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$318,324.39	0.06%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC.	1	\$578,440.74	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	0	\$0.00	NA	0	\$0
		1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0



	MORTGAGE FINANCIAL, INC.							
	MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	0	\$0.00	NA	\$0
	MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	0	\$0.00	NA	\$0
	MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	0	\$0.00	NA	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	0	\$0.00	NA	\$0
	NEW FED MORTGAGE, CORP.	2	\$442,100.00	0.08%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	8	\$1,581,192.78	0.3%	0	\$0.00	NA	\$0
	NFM CONSULTANTS INC	1	\$444,317.04	0.08%	0	\$0.00	NA	\$0
	NORTH COMMUNITY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION.	1	\$334,112.02	0.06%	0	\$0.00	NA	\$0
	NORTHERN MORTGAGE SERVICES INC	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$396,446.35	0.07%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC, A AN OREGON CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,017.44	0.03%	0	\$0.00	NA	\$0
		1	\$191,418.44	0.04%	0	\$0.00	NA	\$0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION							
	NOVA FINANCIAL & INVESTMENT CO	2	\$161,564.48	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,368.23	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$329,125.28	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$281,350.00	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,850.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,120,726.35	0.77%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,047.01	0.03%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$164,556.42	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$410,392.95	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$139,628.90	0.03%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$139,623.63	0.03%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$90,600.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,005.72	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0
		1	\$226,000.00	0.04%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.								
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$122,913.96	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$15,951,597.11	3%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$143,023.92	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$414,634.64	0.08%	0	\$0.00	NA	0	\$0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	0	\$0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0	\$0.00	NA	0	\$0
	SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0	\$0.00	NA	0	\$0
		1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0

	SECURITY MORTGAGE FUNDING CORP.							
	SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A	1	\$366,918.92	0.07%	0	\$0.00	NA	0

	FLORIDA LLC.								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$365,556.66	0.07%	0	\$0.00	NA	0	\$0
	UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$170,054.41	0.03%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67%	0	\$0.00	NA	0	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,652</b>	<b>\$532,190,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02%	0	\$0.00	NA	0	\$0
	1ST SOURCE BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$268,975.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,773.27	0.03%	0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11%	0	\$0.00	NA	0	\$0
BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12%	0	\$0.00	NA	0	\$0
BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$117,150.68	0.04%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03%	0	\$0.00	NA	0	\$0



CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC..	1	\$353,700.00	0.11%	0	\$0.00	NA	0	\$0
CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$187,572.19	0.06%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	1	\$113,710.44	0.04%	0	\$0.00	NA	0	\$0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06%	0	\$0.00	NA	0	\$0
CITIBANK, N.A.	34	\$6,779,117.67	2.19%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$58,548.76	0.02%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04%	0	\$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07%	0	\$0.00	NA	0	\$0
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	9	\$1,631,090.35	0.53%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04%	0	\$0.00	NA	0	\$0
COMPASS BANK	3	\$369,268.93	0.12%	0	\$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0

COMPANY.							
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03%	0	\$0.00	NA	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02%	0	\$0.00	NA	\$0
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19%	0	\$0.00	NA	\$0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06%	0	\$0.00	NA	\$0
EVERBANK	21	\$2,281,017.66	0.74%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$421,431.13	0.14%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	0	\$0.00	NA	\$0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	0	\$0.00	NA	\$0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	0	\$0.00	NA	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	0	\$0.00	NA	\$0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	0	\$0.00	NA	\$0
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	0	\$0.00	NA	\$0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	0	\$0.00	NA	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	0	\$0.00	NA	\$0

FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0
GUIDANCE MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORP	1	\$153,240.00	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$133,953.59	0.04%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$253,998.32	0.08%	0	\$0.00	NA	0	\$0
HOMEWARD RESIDENTIAL INC.	22	\$3,622,836.23	1.17%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	2	\$777,610.09	0.25%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$103,450.94	0.03%	0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$132,457.47	0.04%	0	\$0.00	NA	0	\$0

JPMORGAN CHASE BANK, N.A.	20	\$3,462,629.26	1.12%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,898.62	0.05%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$98,360.11	0.03%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$286,872.47	0.09%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$120,089.79	0.04%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$290,470.87	0.09%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$302,307.88	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$368,550.00	0.12%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC.	1	\$155,598.07	0.05%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A	1	\$102,534.83	0.03%	0	\$0.00	NA	0	\$0

	WASHINGTON CORPORATION.								
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0	\$0.00	NA	0	\$0
	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	\$0
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL	1	\$249,365.00	0.08%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC., A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	0	\$0.00	NA	0	\$0
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	0	\$0.00	NA	0	\$0
	RITE LEND INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$321,182.12	0.1%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	0	\$0.00	NA	0	\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$127,530.91	0.04%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$59,053.88	0.02%	0	\$0.00	NA	0	\$0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76%	0	\$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	8	\$1,136,879.45	0.37%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$274,311.43	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,830</b>	<b>\$309,209,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	0	\$0.00	NA	0	\$0
		1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION								
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0	\$0.00	NA	0	\$0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC.	1	\$367,352.25	0.13%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

	ANN ARBOR STATE BANK, A STATE BANK							
	APEX HOME LOANS, INC.	1	\$409,567.24	0.15%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04%	0	\$0.00	NA	\$0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05%	0	\$0.00	NA	\$0
	AVENUE BANK	2	\$513,300.31	0.19%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03%	0	\$0.00	NA	\$0
	BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1%	0	\$0.00	NA	\$0
	BANK OF BLUE VALLEY	1	\$297,853.18	0.11%	0	\$0.00	NA	\$0
	BANK OF IDAHO	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF NEBRASKA	1	\$58,500.00	0.02%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02%	0	\$0.00	NA	\$0
	BANKERS TRUST CO NA	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	0	\$0.00	NA	\$0
	BANKPLUS A CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	\$0
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04%	0	\$0.00	NA	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06%	0	\$0.00	NA	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	4	\$701,261.07	0.26%	0	\$0.00	NA	\$0
		1	\$172,700.00	0.06%	0	\$0.00	NA	\$0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA	\$0
	BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA	\$0
	CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	\$0
	CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA	\$0
	CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA	\$0
	CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA	\$0
	CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA	\$0
	CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA	\$0
	CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA	\$0
	CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	\$0
	CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA	\$0
	CITIBANK,N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA	\$0

	CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$19,859.64	0.01%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$181,721.33	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	4	\$623,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMPASS BANK	10	\$1,310,310.26	0.48%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$745,630.93	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE GROUP, INC.	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,444.55	0.09%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	2	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$69,505.55	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
		1	\$121,779.35	0.04%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DISCOVER HOME LOANS, INC.	1	\$179,300.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$184,700.00	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$89,618.17	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	0
	EVERBANK	30	\$4,493,131.07	1.65%	0	\$0.00	NA	0
	F&M BANK	1	\$413,976.99	0.15%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	0	\$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$266,106.96	0.1%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06%	0	\$0.00	NA	0	\$0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09%	0	\$0.00	NA	0	\$0
FORTUNE BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55%	0	\$0.00	NA	0	\$0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$2,968,799.29	1.09%	0	\$0.00	NA	0	\$0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$382,244.91	0.14%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$396,144.73	0.15%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0

	HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION								
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$660,341.00	0.24%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, STATE CHARTERED SAVINGS BANK	1	\$233,847.34	0.09%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	75	\$15,826,210.51	5.81%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$301,236.47	0.11%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	2	\$361,837.89	0.13%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$320,640.50	0.12%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC	1	\$287,923.65	0.11%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	112	\$17,936,247.81	6.58%	0	\$0.00	NA	0	\$0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$106,845.07	0.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,144.50	0.03%	0	\$0.00	NA	0	\$0
		1	\$203,523.46	0.07%	0	\$0.00	NA	0	\$0



	LEGACY NATIONAL BANK							
	LIBERTY HOME LOANS	1	\$176,734.47	0.06%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$186,300.00	0.07%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$119,152.37	0.04%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	16	\$3,563,840.53	1.31%	0	\$0.00	NA	\$0
	M&T BANK	1	\$246,151.04	0.09%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$80,000.00	0.03%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INCORPORATED	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MECHANICS BANK	1	\$144,567.32	0.05%	0	\$0.00	NA	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$183,667.51	0.07%	0	\$0.00	NA	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$91,031.66	0.03%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,105.49	0.05%	0	\$0.00	NA	\$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$330,329.10	0.12%	0	\$0.00	NA	\$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$55,900.00	0.02%	0	\$0.00	NA	\$0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$304,872.03	0.11%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$111,629.99	0.04%	0	\$0.00	NA	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,523.44	0.05%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$59,573.39	0.02%	0	\$0.00	NA	\$0

MILEND, INC., A GEORGIA CORPORATION	1	\$400,488.99	0.15%	0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$273,044.83	0.1%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$256,141.72	0.09%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	1	\$382,298.08	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	4	\$937,659.14	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, L.L.C.	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$48,651.62	0.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC.	1	\$233,350.86	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE	3	\$902,413.62	0.33%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE, CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$702,356.28	0.26%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	3	\$283,493.34	0.1%	0	\$0.00	NA	0	\$0

	NORTHSTAR MORTGAGE CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	2	\$393,200.06	0.14%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$556,996.61	0.2%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$119,146.83	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO	1	\$58,400.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$368,084.61	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	2	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$84,391.73	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$369,525.16	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE - CORR	1	\$170,674.10	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,539.86	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$122,214.79	0.04%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC. - PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA	0	\$0
		4	\$922,726.13	0.34%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA	0	\$0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	3	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$109,200.00	0.04%	0	\$0.00	NA	0	\$0
THE BUSINESS BANK OF ST. LOUIS	1	\$171,330.00	0.06%	0	\$0.00	NA	0	\$0
THE COASTAL BANK	1	\$112,582.38	0.04%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	0	\$0.00	NA	0	\$0
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	0	\$0.00	NA	0	\$0
UNION BANK AND TRUST	4	\$400,985.63	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK, INC., WEST VIRGINIA	2	\$424,142.93	0.16%	0	\$0.00	NA	0	\$0

	BANKING CORPORATION								
	UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	0	\$0.00	NA	0	\$0
	UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK	2	\$226,375.27	0.08%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	0	\$0.00	NA	0	\$0

	WISCONSIN MORTGAGE CORPORATION	1	\$112,556.46	0.04%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,641</b>	<b>\$272,460,609.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,076.80	0.05%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,871.00	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07%	0	\$0.00	NA	0	\$0
		1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0



	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$84,804.59	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$173,293.60	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$6,499,126.25	5.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,061,175.75	1.69%	0	\$0.00	NA	0
	COMERICA BANK	3	\$327,964.58	0.27%	0	\$0.00	NA	0
	COMPASS BANK	3	\$291,165.57	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	EVERBANK	8	\$1,034,467.80	0.85%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23%	0	\$0.00	NA	0

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$631,800.00	0.52%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	0	\$0.00	NA	0	\$0
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,394.46	0.07%	0	\$0.00	NA	0
	HOWARD BANK	2	\$214,255.62	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$300,557.18	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	56	\$5,196,323.71	4.25%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,632.52	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$58,647.17	0.05%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$267,500.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC..	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$337,359.32	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$3,314,288.00	2.71%	0	\$0.00	NA	0
	M&T BANK	11	\$1,171,527.11	0.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$414,092.71	0.34%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$436,074.55	0.36%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$249,000.00	0.2%	0	\$0.00	NA	0
		1	\$114,997.92	0.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC.								
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$39,600.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	12	\$1,475,981.58	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$246,168.23	0.2%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$99,808.44	0.08%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$198,199.28	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$417,273.83	0.34%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$2,137,545.96	1.75%	0	\$0.00	NA	0	\$0

	N.A.							
	PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$1,396,225.20	1.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%	0	\$0.00	NA	0
	RITE LEND INC.	2	\$229,394.17	0.19%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$647,700.00	0.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0	\$0.00	NA	0

	USAMERIBANK	1	\$168,642.97	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0	\$0.00	NA	0	\$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0
	YNB	1	\$90,870.38	0.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,069</b>	<b>\$122,199,285.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28%	0	\$0.00	NA	0	\$0
	CA LENDING, INC.	1	\$479,382.13	0.57%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC	1	\$524,300.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5%	0	\$0.00	NA	0	\$0

	CITIBANK,N.A.	1	\$484,000.00	0.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$2,215,080.54	2.61%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORP	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$580,500.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,863.47	0.58%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	14	\$6,734,191.24	7.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56%	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$979,250.83	1.15%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58%	0	\$0.00	NA	0	\$0
MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69%	0	\$0.00	NA	0	\$0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.56%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	12	\$6,292,100.46	7.42%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3%	0	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED	11	\$6,282,625.00	7.41%	0	\$0.00	NA	0	\$0



	LIABILITY COMPANY								
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$84,796,455.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,006,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$595,447.02	34.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,708,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BH66	BANK OF AMERICA, N.A.	12	\$1,489,145.16	14.28%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	5	\$489,266.97	4.69%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$188,200.00	1.81%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE	13	\$1,386,847.97	13.3%	0	\$0.00	NA	0	\$0

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	BANK, N.A.								
	LOANDEPOT.COM LLC	1	\$118,521.36	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,426,295.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	4	\$445,245.70	3.67%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$12,146,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BH82	JPMORGAN CHASE BANK, N.A.	7	\$338,683.42	14.77%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$2,293,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0	\$0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0

	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0	\$0
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	0	\$0.00	NA	0	\$0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0

	ANCHOR MTG	2	\$256,695.85	0.07%	0	\$0.00	NA	0	\$0
	ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	0	\$0.00	NA	0	\$0
	ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIS	1	\$376,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%	0	\$0.00	NA	0	\$0
	AUBURN BANK	1	\$150,142.85	0.04%	0	\$0.00	NA	0	\$0
	BANCORP SOUTH BANK	2	\$282,853.65	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%	0	\$0.00	NA	0	\$0
	BANK'34, A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0
	BANKPLUS	2	\$357,182.22	0.09%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	0	\$0.00	NA	0	\$0
		3	\$878,944.15	0.23%	0	\$0.00	NA	0	\$0

	C&R MORTGAGE CORPORATION							
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$146,134.83	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P.	1	\$104,855.34	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	13	\$1,970,849.05	0.5%	0	\$0.00	NA	0
	CENMARK MORTGAGE COMPANY	1	\$287,200.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK	1	\$359,504.02	0.09%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$433,831.75	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$579,814.01	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$63,833.90	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	351	\$93,178,537.23	23.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$484,050.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$375,568.42	0.1%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	2	\$246,006.29	0.06%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$351,026.52	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.-76152	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$221,854.52	0.06%	0	\$0.00	NA	0
	COVENANT BANK	2	\$343,470.38	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0
		1	\$355,500.00	0.09%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC							
	DIRECTORS MORTGAGE, INC	5	\$1,425,072.60	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$237,172.79	0.06%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07%	0	\$0.00	NA	0
	EVERBANK	172	\$52,335,313.29	13.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC.	1	\$354,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$459,854.39	0.12%	0	\$0.00	NA	0
	FBT MTG LLC	2	\$212,830.59	0.05%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$399,436.40	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,591.10	0.04%	0	\$0.00	NA	0

FIRST BANK	5	\$823,374.04	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21%	0	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA	5	\$817,850.00	0.21%	0	\$0.00	NA	0	\$0

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$391,683.06	0.1%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$92,720.00	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, A VA LMTD LIAB. CO	1	\$293,314.11	0.08%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB CO.	1	\$128,862.02	0.03%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$462,159.28	0.12%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$179,757.54	0.05%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,384.93	0.03%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04%	0	\$0.00	NA	0	\$0
GRANITE FEDERAL CREDIT UNION	2	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$186,467.74	0.05%	0	\$0.00	NA	0	\$0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$113,842.94	0.03%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	4	\$652,287.14	0.17%	0	\$0.00	NA	0	\$0
GREG BISSMEYER DBA GB MORTGAGE	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS INC.	1	\$161,277.50	0.04%	0	\$0.00	NA	0	\$0



	GUIDANCE MORTGAGE LLC	1	\$75,798.05	0.02%	0	\$0.00	NA	0	\$0
	HAMITON MORTGAGE CORP	1	\$163,219.82	0.04%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,818,485.00	0.47%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	4	\$831,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICQ	1	\$152,644.41	0.04%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$182,947.60	0.05%	0	\$0.00	NA	0	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$270,816.80	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	2	\$561,230.18	0.14%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0
	I3 LENDING, INC.	1	\$224,600.13	0.06%	0	\$0.00	NA	0	\$0
	IBERIA BANK	2	\$172,422.12	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$265,641.69	0.07%	0	\$0.00	NA	0	\$0
	INTEGRITY BANK - CORR	1	\$240,207.00	0.06%	0	\$0.00	NA	0	\$0
	INTERLINC MTG	1	\$182,329.45	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MTG SERVICES	1	\$170,527.98	0.04%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$211,707.92	0.05%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	5	\$1,736,567.27	0.44%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	5	\$930,179.50	0.24%	0	\$0.00	NA	0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$602,161.90	0.15%	0	\$0.00	NA	0	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$380,184.56	0.1%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$117,637.70	0.03%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC.	1	\$208,435.91	0.05%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS LLC	1	\$129,816.84	0.03%	0	\$0.00	NA	0	\$0
M&T BANK	2	\$378,668.88	0.1%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INCORPORATED	3	\$354,391.66	0.09%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$171,263.72	0.04%	0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,051.61	0.03%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,870.45	0.06%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36%	0	\$0.00	NA	0	\$0
MECHANICS BANK	8	\$1,901,557.62	0.49%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	13	\$2,637,649.44	0.68%	0	\$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$654,300.00	0.17%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK, A CORPORATION	1	\$127,762.72	0.03%	0	\$0.00	NA	0	\$0
MONARCH BANK	8	\$1,362,234.10	0.35%	0	\$0.00	NA	0	\$0
MONARCH MORTGAGE	3	\$467,959.02	0.12%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$325,151.41	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$970,000.00	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$125,955.36	0.03%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	3	\$979,593.22	0.25%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$686,652.49	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	5	\$1,545,599.56	0.4%	0	\$0.00	NA	0	\$0
	1	\$472,720.71	0.12%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC	3	\$771,177.62	0.2%	0	\$0.00	NA	\$0
	NEW ERA MORTGAGE SERVICES, INC	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,118.41	0.06%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$150,012.29	0.04%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$319,346.39	0.08%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$382,362.61	0.1%	0	\$0.00	NA	\$0
	OMNI-FUND,INC	2	\$538,700.00	0.14%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	2	\$477,000.00	0.12%	0	\$0.00	NA	\$0
	OPTION FINANCIAL LLC	1	\$147,496.50	0.04%	0	\$0.00	NA	\$0
	OPTION FUNDING, INC.	1	\$393,444.86	0.1%	0	\$0.00	NA	\$0
	ORLANDO FINANCIAL CENTER INC	5	\$993,595.00	0.25%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$276,079.45	0.07%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49%	0	\$0.00	NA	\$0
	PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,638.23	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$256,591.78	0.07%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13%	0	\$0.00	NA	\$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0

	CORPORATION.								
	POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, LLC	1	\$123,250.00	0.03%	0	\$0.00	NA	0	\$0
	PREMIUM FUNDING GROUP	1	\$353,700.00	0.09%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27%	0	\$0.00	NA	0	\$0
	PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	4	\$1,103,443.96	0.28%	0	\$0.00	NA	0	\$0
	PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05%	0	\$0.00	NA	0	\$0
	PRIORITYONE BANK	1	\$152,587.05	0.04%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES, LLC	1	\$74,847.28	0.02%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$130,769.58	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$623,811.81	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$150,379.16	0.04%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$125,926.26	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$99,854.14	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,581.17	0.08%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$172,151.60	0.04%	0	\$0.00	NA	0	\$0
		3	\$428,331.50	0.11%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,366,932.68	0.61%	0	\$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$202,223.97	0.05%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,622,391.15	0.42%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$123,900.00	0.03%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$114,761.67	0.03%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE	1	\$234,676.23	0.06%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$152,389.76	0.04%	0	\$0.00	NA	0	\$0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,506.42	0.03%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	3	\$444,966.50	0.11%	0	\$0.00	NA	0	\$0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$746,838.10	0.19%	0	\$0.00	NA	0	\$0
	STERLING STATE BANK	1	\$66,884.78	0.02%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	2	\$273,133.56	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0
	SWBC MTG	1	\$150,724.06	0.04%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$182,350.00	0.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MTG	2	\$269,555.80	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$402,956.47	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	0	\$0.00	NA	0	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,969,905.28	0.5%	0	\$0.00	NA	0	\$0
		1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0

	TOP ONE MORTGAGE L.L.C.							
	TOWNE MORTGAGE	1	\$236,305.25	0.06%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0
	TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	0	\$0.00	NA	\$0
	TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	0	\$0.00	NA	\$0
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	0	\$0.00	NA	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	0	\$0.00	NA	\$0
	UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	0	\$0.00	NA	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	0	\$0.00	NA	\$0
	US BANK NA	2	\$279,566.69	0.07%	0	\$0.00	NA	\$0
	USAMERIBANK	3	\$692,500.00	0.18%	0	\$0.00	NA	\$0
	VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	0	\$0.00	NA	\$0
	VINTAGE LENDING	1	\$339,150.00	0.09%	0	\$0.00	NA	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	0	\$0.00	NA	\$0

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		WR STARKEY MTG	2	\$216,680.22	0.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,624</b>	<b>\$390,605,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHE9		ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA	0	\$0
		ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16%	0	\$0.00	NA	0	\$0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27%	0	\$0.00	NA	0	\$0
		AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	1	\$149,823.89	0.43%	0	\$0.00	NA	0	\$0
		BANKERS TRUST COMPANY	1	\$163,605.08	0.46%	0	\$0.00	NA	0	\$0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39%	0	\$0.00	NA	0	\$0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43%	0	\$0.00	NA	0	\$0
		CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4%	0	\$0.00	NA	0	\$0
		COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36%	0	\$0.00	NA	0	\$0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19%	0	\$0.00	NA	0	\$0
		COMPASS BANK	4	\$871,681.75	2.47%	0	\$0.00	NA	0	\$0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29%	0	\$0.00	NA	0	\$0
		CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62%	0	\$0.00	NA	0	\$0
		DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36%	0	\$0.00	NA	0	\$0

EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$981,750.00	2.79%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0	\$0.00	NA	0	\$0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0	\$0.00	NA	0	\$0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0	\$0.00	NA	0	\$0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0	\$0.00	NA	0	\$0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0	\$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0	\$0.00	NA	0	\$0



LOANLEADERS OF AMERICA, INC. - CORR ONLY	1	\$183,778.92	0.52%	0	\$0.00	NA	0	\$0
M&T BANK	5	\$639,253.00	1.81%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$204,291.48	0.58%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$264,643.93	0.75%	0	\$0.00	NA	0	\$0
MONARCH BANK	6	\$1,087,036.91	3.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ASSOCIATES INC	1	\$112,370.96	0.32%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA	0	\$0
NANTHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA	0	\$0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA	0	\$0
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53%	0	\$0.00	NA	0	\$0
	US BANK NA	1	\$68,140.50	0.19%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83%	0	\$0.00	NA	0	\$0
	USAMERIBANK	1	\$292,859.23	0.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$35,230,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION								
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMC, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,078,707.26	0.44%	0	\$0.00	NA	0	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	6	\$3,408,868.24	1.38%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44%	0	\$0.00	NA	0	\$0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA	0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA	0	\$0
	LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA	2	\$1,059,000.00	0.43%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0	\$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0	\$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>470</b>	<b>\$247,054,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION	1	\$89,339.07	0.98%	0	\$0.00	NA	0	\$0
	BOULEVARD BANK	1	\$124,093.82	1.36%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$365,349.43	4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,131,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHH2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$156,361.91	0.32%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A	1	\$117,588.86	0.24%	0	\$0.00	NA	0	\$0

	TEXAS LIMITED PARTNERSHIP							
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$483,693.33	0.99%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$651,134.38	1.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$142,233.89	0.29%	0	\$0.00	NA	0
	COMPASS BANK	1	\$70,533.53	0.14%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$368,324.09	0.76%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$36,351.44	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$143,034.90	0.29%	0	\$0.00	NA	0



	LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$95,850.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$86,733.89	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$40,360.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,199.00	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,905.78	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$381,700.35	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$166,659.94	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$225,220.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	180	\$15,556,110.42	31.94%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	HOWARD BANK	2	\$184,077.14	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$160,378.57	0.33%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$182,400.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$4,716,772.26	9.68%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$141,634.45	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,658.20	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	0	\$0.00	NA	0
	M&T BANK	3	\$177,445.32	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39%	0	\$0.00	NA	0

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	0	\$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	0	\$0.00	NA	0	\$0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19%	0	\$0.00	NA	0	\$0
SHAREPLUS BANK	1	\$107,261.71	0.22%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$301,536.26	0.62%	0	\$0.00	NA	0	\$0
TJC MORTGAGE INC	1	\$84,418.94	0.17%	0	\$0.00	NA	0	\$0

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$33,534.39	0.07%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0	\$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>507</b>	<b>\$48,705,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHJ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0	\$0.00	NA	0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$2,203,875.84	4.12%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%	0	\$0.00	NA	0	\$0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0	\$0.00	NA	0	\$0
		1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0

	HOMES MORTGAGE, LLC, A MINNESOTA LLC								
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$373,512.83	0.7%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$197,489.28	0.37%	0	\$0.00	NA	0	\$0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06%	1	\$119,396.41	NA	0	\$0
	NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31%	0	\$0.00	NA	0	\$0
	PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$102,110.00	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC, A	1	\$228,143.95	0.43%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	QUICKEN LOANS INC.	49	\$9,451,664.72	17.65%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$53,556,710.91</b>	<b>100%</b>	<b>1</b>	<b>\$119,396.41</b>		<b>0</b>	<b>\$0</b>
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$635,217.99	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>615</b>	<b>\$108,253,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0	\$0.00	NA	0	\$0

	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$819,022.41	1.31%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	151	\$24,334,653.13	38.81%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$245,569.26	0.39%	0	\$0.00	NA	0	\$0
	US.S. BANK N.A.	1	\$101,644.82	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>387</b>	<b>\$62,701,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	4	\$677,550.53	3.48%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$77,901.86	0.4%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.							
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	0	\$0.00	NA	\$0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	0	\$0.00	NA	\$0
	HSBC BANK USA, N.A.	3	\$458,239.10	2.35%	0	\$0.00	NA	\$0
	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80	0.99%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	1	\$79,641.45	NA	\$79,641
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0	\$0.00	NA	\$0
<b>Total</b>		<b>113</b>	<b>\$19,480,719.84</b>	<b>100%</b>	<b>1</b>	<b>\$79,641.45</b>		<b>\$79,641</b>
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$363,886.17	0.27%	0	\$0.00	NA	\$0
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$234,948.57	0.17%	0	\$0.00	NA	\$0

	ADVANCIAL FEDERAL CREDIT UNION								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$235,356.56	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	3	\$811,731.23	0.6%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$284,614.78	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$330,957.37	0.25%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$349,032.26	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	11	\$2,078,493.52	1.54%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$394,460.25	0.29%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$410,844.80	0.3%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$326,852.21	0.24%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	2	\$367,510.90	0.27%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$369,461.16	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OWATONNA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$989,455.97	0.73%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$728,104.14	0.54%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$285,100.00	0.21%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$49,863.52	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$2,455,713.42	1.82%	0	\$0.00	NA	0	\$0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	0	\$0.00	NA	0	\$0



	FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$290,322.21	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$415,830.10	0.31%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$242,328.11	0.18%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$287,342.06	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,706.82	0.06%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$224,369.13	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$314,140.20	0.23%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$366,982.49	0.27%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$535,658.07	0.4%	0	\$0.00	NA	0	\$0

	MEGA CAPITAL FUNDING, INC.							
	MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0	\$0.00	NA	\$0
	MILEND INC.	1	\$257,000.00	0.19%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0	\$0.00	NA	\$0
	MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0	\$0.00	NA	\$0
	NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0
	NYCB MORTGAGE COMPANY, LLC	3	\$854,787.33	0.63%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$127,147.47	0.09%	0	\$0.00	NA	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$800,362.50	0.59%	0	\$0.00	NA	\$0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$7,868,086.77	5.84%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,311,984.99	1.72%	0	\$0.00	NA	\$0
	QUICKEN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP	1	\$408,850.41	0.3%	0	\$0.00	NA	\$0

	RBS CITIZENS, NA	6	\$1,248,025.43	0.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$341,650.00	0.25%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC.	1	\$490,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	44	\$8,605,902.58	6.38%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$94,740.99	0.07%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0	\$0.00	NA	0	\$0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>550</b>	<b>\$134,801,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHP4	1ST SOURCE BANK	4	\$395,844.81	1.51%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.	13	\$1,639,677.99	6.26%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	0	\$0.00	NA	0	\$0
	EVERBANK	33	\$11,026,036.11	42.13%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	0	\$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$26,173,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,680.67	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09%	0	\$0.00	NA	0	\$0
	AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15%	0	\$0.00	NA	\$0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	7	\$1,074,560.00	1.63%	0	\$0.00	NA	\$0
	CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	0	\$0.00	NA	\$0
	EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47%	0	\$0.00	NA	\$0
	EVERBANK	21	\$5,665,454.95	8.6%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	0	\$0.00	NA	\$0
	FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	0	\$0.00	NA	\$0
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$417,000.00	0.63%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71%	0	\$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17%	0	\$0.00	NA	\$0
		2	\$335,100.00	0.51%	0	\$0.00	NA	\$0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41%	0	\$0.00	NA	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0
GREEN TREE SERVICING LLC	6	\$627,377.16	0.95%	0	\$0.00	NA	\$0
INSC, INC.	1	\$44,813.38	0.07%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83%	0	\$0.00	NA	\$0
M&T BANK	3	\$340,356.45	0.52%	0	\$0.00	NA	\$0
MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21%	0	\$0.00	NA	\$0
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44%	0	\$0.00	NA	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03%	0	\$0.00	NA	\$0
NATIONWIDE BANK	1	\$86,320.00	0.13%	0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26%	0	\$0.00	NA	\$0
NEWCASTLE HOME LOANS, LLC	1	\$124,687.00	0.19%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56%	0	\$0.00	NA	\$0
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11%	0	\$0.00	NA	\$0

PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0
PARAMOUNT REIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$463,899.00	0.7%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35%	0	\$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$258,888.47	0.39%	0	\$0.00	NA	0	\$0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	2	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO	1	\$131,446.98	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	USAMERIBANK	5	\$1,467,780.39	2.23%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$65,897,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$396,710.51	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA	0	\$0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	2	\$333,200.00	1.2%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	0	\$0



ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46%	0	\$0.00	NA	0	\$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	1	\$172,495.04	0.62%	0	\$0.00	NA	0	\$0
ILOANMASTER INC	1	\$159,356.45	0.57%	0	\$0.00	NA	0	\$0
J. VIRGIL, INC.	1	\$61,252.64	0.22%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63%	0	\$0.00	NA	0	\$0
M&T BANK	3	\$729,179.55	2.62%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE SELECT, INC	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28%	0	\$0.00	NA	0	\$0
NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78%	0	\$0.00	NA	0	\$0
PRIME HOME LOANS, INC.	1	\$138,186.18	0.5%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68%	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	1	\$56,437.00	0.2%	0	\$0.00	NA	0	\$0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$62,706.12	0.23%	0	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0
	VINTAGE LENDING	1	\$284,000.00	1.02%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39%	0	\$0.00	NA	0	\$0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,401.84	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$27,784,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$5,660,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,499,498.56	10.35%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$441,393.12	3.05%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$457,975.49	3.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	1	\$597,813.50	4.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$14,484,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$8,096,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0	\$0.00	NA	0	\$0
	NFM, INC.	2	\$328,882.65	20.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,622,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14	5.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,701,518.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31418BJA5		COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0	\$0.00	NA	0	\$0
		JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,017,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQ43		EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$635,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQ68		EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,826,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQ76		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,989,036.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQM3		FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$566,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQN1		FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,042,791.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQP6		FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$943,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQQ4		FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,372,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQR2		FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,478,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQS0		FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$685,137.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$698,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$521,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,697,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,479,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,612,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$467,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,569,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SR42	HSBC BANK USA, NA	1	\$13,228,519.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,228,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SR59	HSBC BANK USA, NA	1	\$4,038,911.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,038,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRC4	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,467,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRD2	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,209,593.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,209,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,396,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,861,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,491,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$770,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,446,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,398,869.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,543,152.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRN0	FREMONT BANK	1	\$508,296.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$508,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRP5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,845,763.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,845,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$470,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRR1		NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$658,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRS9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,835,290.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRT7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,791,863.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$466,570.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRV2		NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$257,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRW0		NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$340,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRX8		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,220,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31419SRY6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,179,690.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138E8T69		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	0	\$0
		STERLING SAVINGS	3	\$587,769.85	2.06%	0	\$0.00	NA	0	\$0

		BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
<b>Total</b>			<b>153</b>	<b>\$28,485,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138E8T77		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,667,757.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L64K1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L64L9		GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L65S3		WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L66T0		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L6E20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L6E38		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L6E46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138L6E53		PRUDENTIAL MULTIFAMILY	1	\$29,243,000.00	100%	0	\$0.00	NA	0



		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$29,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6E61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6E79		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6E87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6E95		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6EU8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6EV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6EW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6EX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6EY0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$84,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138L6EZ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$62,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6FA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$154,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6FB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6TJ7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6VC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L6YM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$35,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7AZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7CD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7CE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7CX2		WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D37		WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D78		WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D86		WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7D94		WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DF0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DH6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7DM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7E93		KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EF9		WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7EJ1			1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$18,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7EL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7EN2		PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7ES1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$735,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7EW2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7FD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7FS0		WALKER & DUNLOP, LLC	1	\$108,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7G34		BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7G59		WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7G75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7GM2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7H58			1	\$1,235,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7H66		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7HK5		M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7HN9		ACRE CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7HU3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7J49		GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JC1		M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JK3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JP2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JQ0		DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,882,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JX5		BERKADIA COMMERCIAL	1	\$24,320,888.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$24,320,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7JY3		WALKER & DUNLOP, LLC	1	\$13,607,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7K39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7K47		CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7K54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,229,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7K62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,939,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7K70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7KG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7KH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7KJ4		WALKER & DUNLOP, LLC	1	\$42,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7KN5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7KQ8		WELLS FARGO BANK, N.A.	1	\$230,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$230,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138L7KR6	SUNTRUST BANK	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$5,265,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LG9		1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0

		BERKELEY POINT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LL8		WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LP9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LQ7		KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LR5		DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LS3		WALKER & DUNLOP, LLC	1	\$17,325,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LT1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7LU8		M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$47,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LW4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LY0		GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7LZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M37		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M45		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M60		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M86		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7M94		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L7MD5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MF0		KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MH6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MJ2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MK9		HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7ML7		KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MM5		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MN3		BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MP8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MR4		WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MS2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$31,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138L7NJ1		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NR3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NS1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NT9		GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7NY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P26		CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P34		BERKELEY POINT CAPITAL LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P42		WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P59		Unavailable	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P67		GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P75		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138L7P83		BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7P91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PB6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PG5		WELLS FARGO BANK, N.A.	1	\$4,525,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PH3		WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PK6		WELLS FARGO BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PM2		WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,941,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PN0		WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$38,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PP5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7PS9			1	\$8,605,000.00	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>1</b>	<b>\$8,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PT7		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PV2		GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PW0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PX8		BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PY6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7PZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7Q66		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7Q74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7QA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7QG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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3138L7QH2		SUNTRUST BANK	1	\$11,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QL3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QS8		ACRE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QT6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QU3		BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$79,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QX7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7QY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7R24		ARBOR COMMERCIAL FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$21,190,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7R81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RA6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RB4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$12,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RC2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RE8		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RH1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,534,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$28,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RM0		WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RR9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138L7RS7		M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7RX6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7S56		KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7SA5		WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7SB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7SW7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138L7US3		RICHMAC FUNDING LLC	1	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MBQG4		COMPASS BANK	8	\$2,305,715.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,305,715.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MBQH2		COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,936,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MBQJ8		COMPASS BANK	7	\$2,127,190.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,127,190.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWX89		DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA	0	\$0
		MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0	\$0.00	NA	0	\$0
		NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0	\$0.00	NA	0	\$0
		NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA	0	\$0
		SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,005,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA	0	\$0	
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>8</b>	<b>\$1,015,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA	0	\$0	
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA	0	\$0	
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA	0	\$0	
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$1,100,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0	\$0.00	NA	0	\$0	
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	0	\$0.00	NA	0	\$0	
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA	0	\$0	
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA	0	\$0	
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>9</b>	<b>\$1,024,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA	0	\$0	
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA	0	\$0	
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA	0	\$0	

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	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,003,331.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA	0	\$0
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,113,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$332,869.35	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21%	0	\$0.00	NA	0	\$0
		11	\$3,378,527.00	1.35%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$595,921.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$198,150.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$998,180.19	0.4%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$478,814.24	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	0	\$0.00	NA	0	\$0
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$984,671.83	0.39%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	3	\$1,035,150.00	0.41%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,784,230.00	1.11%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES INC.	1	\$182,775.00	0.07%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,236,998.19	0.49%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	12	\$3,427,950.00	1.37%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	COUNTY BANK	1	\$181,732.00	0.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	0	\$0.00	NA	0
	DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$832,850.97	0.33%	0	\$0.00	NA	0
		1	\$232,049.89	0.09%	0	\$0.00	NA	0

	EMERALD FINANCIAL, LTD.							
	ENVISION CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0
	EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0	\$0.00	NA	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$182,495.00	0.07%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0	\$0.00	NA	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,202,050.00	0.88%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$705,611.36	0.28%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A	6	\$1,806,628.00	0.72%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$427,900.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LAYTON STATE BANK	1	\$261,150.00	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	\$0
	LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	0	\$0.00	NA	\$0
	LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$783,639.67	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$432,519.00	0.17%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	METCALF BANK	2	\$469,375.00	0.19%	0	\$0.00	NA	\$0
	METRO BANK	1	\$230,162.91	0.09%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0	\$0.00	NA	\$0

	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	MILLENIUM BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$229,283.68	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$473,789.34	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$184,257.05	0.07%	0	\$0.00	NA	0	\$0

	NJLC	4	\$1,208,100.00	0.48%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$352,274.84	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	\$0
	PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$191,760.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$780,800.00	0.31%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$963,024.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	PS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$295,182.94	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$370,973.15	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$680,625.00	0.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$280,500.00	0.11%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$456,900.00	0.18%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0

	SPIRE CREDIT UNION	2	\$478,390.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,389,914.01	0.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	38	\$11,771,453.39	4.7%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$184,756.38	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$520,509.60	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$806,100.00	0.32%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$590,384.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$2,717,650.51	1.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$851,910.00	0.34%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,391.93	0.09%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$179,775.00	0.07%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$183,358.23	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0



	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,169.82	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,027,545.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	21	\$5,961,085.20	2.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,364,451.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,872,755.00	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>871</b>	<b>\$250,359,528.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$232,400.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0

GROUP								
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$222,000.56	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14%	0	\$0.00	NA	0	\$0
EXCHANGE BANK	1	\$308,250.00	0.31%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FBC MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$1,099,050.00	1.1%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$805,410.00	0.8%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$428,215.00	0.43%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$919,768.00	0.92%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$724,600.00	0.72%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,202,675.00	1.2%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNON	1	\$259,200.00	0.26%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0
		1	\$250,000.00	0.25%	0	\$0.00	NA	\$0

	GUARANTY TRUST COMPANY							
	GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,736,853.86	1.73%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6%	0	\$0.00	NA	\$0
	ICON	1	\$182,680.00	0.18%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%	0	\$0.00	NA	\$0
	JACKSON COUNTY BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4%	0	\$0.00	NA	\$0

MARQUETTE BANK	1	\$180,550.90	0.18%	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	2	\$460,250.00	0.46%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$212,446.18	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$283,603.47	0.28%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23%	0	\$0.00	NA	0	\$0
NJLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0

	OPES ADVISORS, INC.	1	\$460,220.25	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$331,040.00	0.33%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$213,455.51	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$181,749.25	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,379,150.00	1.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$677,876.30	0.68%	0	\$0.00	NA	0	\$0



SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$492,135.00	0.49%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	14	\$3,834,356.24	3.83%	1	\$260,585.02	NA	0	\$0
SUMMIT FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$497,820.00	0.5%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$932,388.29	0.93%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,355.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$100,159,899.18</b>	<b>100%</b>	<b>1</b>	<b>\$260,585.02</b>		<b>0</b>	<b>\$0</b>

3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$254,719.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$249,309.91	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$539,300.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0

	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP								
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$283,118.12	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,868,750.00	1.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$411,724.00	0.41%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$368,400.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$330,344.24	0.33%	0	\$0.00	NA	0	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMERCE MORTGAGE	3	\$904,907.97	0.9%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$271,700.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$701,189.13	0.7%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$377,400.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$597,563.58	0.6%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA	0	\$0
	FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$540,200.00	0.54%	0	\$0.00	NA	0	\$0
		4	\$938,825.00	0.94%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0
	GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$200,596.00	0.2%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$184,756.38	0.18%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$179,740.00	0.18%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	1	\$206,239.71	0.21%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0
	ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$197,735.00	0.2%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0

	MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$391,979.35	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$420,543.28	0.42%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,473.52	0.41%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$1,340,224.00	1.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$356,824.50	0.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0



	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$199,974.11	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$327,548.11	0.33%	0	\$0.00	NA	0	\$0
	SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	0	\$0.00	NA	0	\$0
	SECURITY CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION							
	SHEA MORTGAGE INC.	1	\$401,596.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$5,457,522.22	5.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$184,800.00	0.18%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,493.00	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$100,067,962.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,779,402.00	2.8%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,477.63	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$326,359.35	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	2	\$867,000.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$654,600.00	0.66%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$539,125.00	0.54%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK STAR ONE	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$484,000.00	0.49%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$205,200.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$899,175.00	0.91%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA	0	\$0
		1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$551,547.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$603,250.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPR	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,479,118.00	2.5%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	1	\$306,089.00	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$973,017.37	0.98%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$413,250.00	0.42%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$510,550.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,550.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$714,300.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,818,070.89	1.83%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	0	\$0.00	NA	0	\$0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27%	0	\$0.00	NA	0	\$0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	0	\$0.00	NA	0	\$0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$208,730.97	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$633,150.00	0.64%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,450,702.94	1.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	0.48%	0	\$0.00	NA	0	\$0



	MOVEMENT MORTGAGE LLC.	1	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$494,413.00	0.5%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$564,200.00	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$232,686.15	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$849,500.00	0.86%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
		6	\$1,908,250.00	1.92%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$299,506.79	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$222,966.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$513,738.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,897,063.27	2.92%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$360,848.16	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA	0	\$0
	VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$827,305.00	0.83%	0	\$0.00	NA	0	\$0

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,994.86	0.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$99,330,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$896,400.00	0.9%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0	\$0.00	NA	0	\$0
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0	\$0.00	NA	0	\$0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$314,910.00	0.31%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$638,461.48	0.64%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$365,268.36	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,232,160.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$845,273.00	0.84%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0
COLFAX BANKING COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$206,240.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$857,061.14	0.86%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$185,755.07	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08%	0	\$0.00	NA	0	\$0

FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$220,315.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$514,432.00	0.51%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$427,850.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$551,215.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$304,575.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	4	\$1,627,250.00	1.63%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$707,967.00	0.71%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$608,750.00	0.61%	0	\$0.00	NA	0	\$0
	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$273,198.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,065,000.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,190,617.70	1.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$309,372.07	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0



LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3%	0	\$0.00	NA	0	\$0
LPMC LLC	1	\$251,427.47	0.25%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18%	0	\$0.00	NA	0	\$0
MEETINGHOUSE	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$310,600.00	0.31%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$447,700.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$398,367.67	0.4%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,867,650.00	1.87%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA	\$0
	RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	12	\$3,495,416.00	3.49%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$408,590.00	0.41%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$785,856.00	0.79%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$0

	THE CARROLL MORTGAGE GROUP INC								
	THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE	3	\$851,023.31	0.85%	0	\$0.00	NA	0	\$0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$100,062,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSURED CAPITAL FUNDING INC.	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0
	BANKWELL BANK	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$787,484.45	0.39%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13%	0	\$0.00	NA	0	\$0
		1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA	0	\$0

	COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0
	EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09%	0	\$0.00	NA	0	\$0



FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$469,350.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST CO							
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$209,100.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$853,300.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,556,695.18	1.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,730,858.35	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,742.00	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$288,880.00	0.14%	0	\$0.00	NA	0
		4	\$888,664.27	0.44%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$473,260.24	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$4,942,116.84	2.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$446,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$607,500.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$195,100.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	0	\$0.00	NA	0
		1	\$187,746.76	0.09%	0	\$0.00	NA	0

	KELLY COMMUNITY FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	0	\$0.00	NA	\$0
	LADERA LENDING INC	1	\$267,200.00	0.13%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11%	0	\$0.00	NA	\$0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$219,696.38	0.11%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$266,250.00	0.13%	0	\$0.00	NA	\$0
	MAQUOKETA STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$261,550.00	0.13%	0	\$0.00	NA	\$0
	MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12%	0	\$0.00	NA	\$0
	METRO BANK	1	\$289,350.80	0.14%	0	\$0.00	NA	\$0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09%	0	\$0.00	NA	\$0
	MILLENIUUM BANK	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0
		1	\$177,600.00	0.09%	0	\$0.00	NA	\$0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	3	\$993,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$738,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$838,211.19	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$244,400.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$311,598.38	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$975,250.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$289,459.56	0.14%	0	\$0.00	NA	0
	NJLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,300.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$462,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	2	\$827,483.59	0.41%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$303,600.00	0.15%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	27	\$7,565,013.50	3.78%	0	\$0.00	NA	\$0
		1	\$624,657.44	0.31%	0	\$0.00	NA	\$0



	STRATIS FINANCIAL CORPORATION							
	SUMMIT CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$187,253.10	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	5	\$1,542,801.18	0.77%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$396,500.00	0.2%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$453,263.00	0.23%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	4	\$1,350,750.00	0.68%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$202,350.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$191,493.37	0.1%	0	\$0.00	NA	\$0
	THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38%	0	\$0.00	NA	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17%	0	\$0.00	NA	\$0
	TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$243,100.00	0.12%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	2	\$740,950.00	0.37%	0	\$0.00	NA	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>685</b>	<b>\$200,063,320.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WC2G7	MORTGAGE AMERICA	1	\$344,150.00	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA	0	\$0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22%	0	\$0.00	NA	0	\$0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$874,499.60	0.87%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5%	0	\$0.00	NA	0	\$0
		1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$638,964.00	0.64%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$562,611.43	0.56%	0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$884,857.38	0.88%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$206,948.86	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0

	OREGON LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$476,750.00	0.48%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$190,924.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$443,510.98	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$480,706.72	0.48%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$461,500.00	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,714,527.91	1.71%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,244,400.00	1.24%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$452,250.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$815,131.00	0.82%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$180,986.00	0.18%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$814,151.38	0.81%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$1,247,146.27	1.25%	0	\$0.00	NA	0	\$0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HONOLULU HOMELOANS, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38%	0	\$0.00	NA	\$0
	KELLY MORTGAGE AND REALTY, INC.	1	\$344,800.00	0.34%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46%	0	\$0.00	NA	\$0
	LEADER BANK N.A. A CORPORATION.	1	\$439,393.79	0.44%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32%	0	\$0.00	NA	\$0
	METRO BANK	1	\$204,670.71	0.2%	0	\$0.00	NA	\$0
	METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$322,050.00	0.32%	0	\$0.00	NA	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24%	0	\$0.00	NA	\$0
	MONUMENT BANK	1	\$176,720.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$192,740.03	0.19%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$581,455.00	0.58%	0	\$0.00	NA	\$0
		1	\$554,269.15	0.55%	0	\$0.00	NA	\$0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$330,564.12	0.33%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$204,681.05	0.2%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0
	NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27%	0	\$0.00	NA	\$0
	OCMBC INC	1	\$187,659.69	0.19%	0	\$0.00	NA	\$0
	OMNI FUND INC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$1,863,125.00	1.86%	0	\$0.00	NA	\$0



	CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	NA	0
	R BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,121,513.04	2.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$230,250.00	0.23%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$3,587,138.63	3.59%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$302,659.91	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$633,307.19	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$238,900.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$321,591.00	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$415,628.00	0.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,279,325.00	1.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A M	1	\$443,401.92	0.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,520.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$99,993,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF BELLEVILLE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$136,811.25	0.55%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$136,500.00	0.55%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$131,456.00	0.53%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$139,175.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$271,550.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0
	2	\$279,612.66	1.12%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$147,500.00	0.59%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$130,400.00	0.52%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$145,350.00	0.58%	0	\$0.00	NA	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$133,324.20	0.53%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$263,200.00	1.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0	\$0.00	NA	\$0

MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
NAT RES - OREGON	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$131,800.00	0.53%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1%	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$141,600.00	0.57%	0	\$0.00	NA	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$129,824.88	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$273,920.00	1.1%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$410,931.00	1.64%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$539,686.03	2.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0
	SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$558,670.00	2.23%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$25,008,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0	\$0
ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	0	\$0
CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK & TRUST	1	\$146,430.00	0.58%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$288,087.00	1.15%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64%	0	\$0.00	NA	\$0
	COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$127,300.00	0.51%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0
	DSB	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$273,877.38	1.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,827.58	0.51%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$134,350.00	0.54%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	2	\$273,920.00	1.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$129,160.42	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$264,675.00	1.05%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$263,750.00	1.05%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$141,075.00	0.56%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$124,831.62	0.5%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$133,475.00	0.53%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0

	KELLEY MORTGAGE	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$284,450.00	1.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$268,300.00	1.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$130,931.24	0.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$132,762.00	0.53%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$137,085.00	0.55%	0	\$0.00	NA	0	\$0
	PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$139,320.44	0.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$133,950.00	0.53%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$289,800.00	1.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$288,325.00	1.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$25,111,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$178,257.65	0.59%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	0	\$0.00	NA	0	\$0
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0



FREMONT BANK	4	\$997,100.00	3.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,082,970.37	6.88%	2	\$352,133.87	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$378,500.00	1.25%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$241,992.22	0.8%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$1,141,244.84	3.77%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$500,171.89	1.65%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$175,920.00	0.58%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$190,950.00	0.63%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$204,500.00	0.68%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0

PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	5	\$1,349,000.00	4.45%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$927,450.00	3.06%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,672.89	3.07%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$182,987.95	0.6%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$812,276.67	2.68%	0	\$0.00	NA	0	\$0

	GROUP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$397,951.06	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$30,283,731.23</b>	<b>100%</b>	<b>2</b>	<b>\$352,133.87</b>		<b>0</b>	<b>\$0</b>
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$329,500.00	3.38%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$318,000.00	3.26%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$299,527.30	3.07%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$320,000.00	3.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0	\$0.00	NA	0	\$0

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	STEARNS LENDING INC.	3	\$825,300.00	8.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$9,751,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$434,400.00	0.85%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$558,500.00	1.09%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$184,983.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0

	FIREFIIGHTERS FIRST CREDIT UNION							
	FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$440,000.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,118,303.83	2.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,500.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42%	0	\$0.00	NA	0
		1	\$625,500.00	1.22%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$427,500.00	0.83%	0	\$0.00	NA	\$0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	\$0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45%	0	\$0.00	NA	\$0
METRO BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0
MLD MORTGAGE, INC.	2	\$620,000.00	1.21%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38%	0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47%	0	\$0.00	NA	\$0
MORTGAGENETWORK	1	\$206,115.05	0.4%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62%	0	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36%	0	\$0.00	NA	\$0
NATIONS DIRECT MORTGAGE LLC	3	\$854,542.19	1.66%	0	\$0.00	NA	\$0
NATIONWIDE BANK	1	\$353,482.34	0.69%	0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$398,272.66	0.78%	0	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$685,495.06	1.33%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5%	0	\$0.00	NA	\$0
NVR MORTGAGE FINANCE, INC.	5	\$1,328,990.00	2.59%	0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.35%	0	\$0.00	NA	\$0
OVM FINANCIAL INC	1	\$348,886.85	0.68%	0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45%	0	\$0.00	NA	\$0
PARKSIDE LENDING LLC	1	\$255,000.00	0.5%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.74%	0	\$0.00	NA	\$0
	1	\$176,000.00	0.34%	0	\$0.00	NA	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC.	1	\$312,000.00	0.61%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,020,000.00	1.99%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$565,596.14	1.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA	0	\$0



	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA	0	\$0
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$268,857.32	0.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$438,000.00	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$51,363,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$185,000.00	15.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,176,144.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$947,000.00	0.47%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA	\$0
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	BANK OF BRODHEAD	1	\$183,920.00	0.09%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	BANK OF NORTH CAROLINA	1	\$336,525.17	0.17%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$488,400.00	0.24%	0	\$0.00	NA	\$0
		3	\$951,000.00	0.48%	0	\$0.00	NA	\$0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,256,200.00	0.63%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$933,610.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,106,967.62	0.55%	0	\$0.00	NA	0
	CBCFCU	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$851,300.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$398,362.21	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	2	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$271,616.75	0.14%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0

	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	DANARYN CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$277,483.48	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK NA	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$594,062.14	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0	\$0.00	NA	0
	FNB BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$452,000.00	0.23%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$1,167,900.00	0.58%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC								
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$364,943.56	0.18%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0	\$0.00	NA	0	\$0
LADERA LENDING INC.	1	\$257,128.99	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A	8	\$2,902,272.00	1.45%	0	\$0.00	NA	0	\$0



	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA	0
		2	\$678,250.00	0.34%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18%	0	\$0.00	NA	\$0
MIDFIRST BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12%	0	\$0.00	NA	\$0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2%	0	\$0.00	NA	\$0
MORTGAGE AMERICA INC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38%	0	\$0.00	NA	\$0
MORTGAGE MASTER INC	1	\$357,000.00	0.18%	0	\$0.00	NA	\$0
MORTGAGE MASTER, INC	2	\$720,000.00	0.36%	0	\$0.00	NA	\$0
MORTGAGENETWORK	2	\$577,082.89	0.29%	0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$690,631.32	0.35%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC	1	\$393,637.52	0.2%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE LLC.	1	\$252,588.00	0.13%	0	\$0.00	NA	\$0
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49%	0	\$0.00	NA	\$0
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96%	0	\$0.00	NA	\$0
	4	\$1,393,959.00	0.7%	0	\$0.00	NA	\$0

	NATIONAL BANK OF KANSAS CITY							
	NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$184,892.00	0.09%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	1	\$426,962.15	0.21%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0
	OLD FLORIDA BANK	1	\$375,470.22	0.19%	0	\$0.00	NA	\$0
	OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$323,453.61	0.16%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$448,000.00	0.22%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$975,300.00	0.49%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00	NA	\$0

PEOPLES NATIONAL BANK	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	3	\$879,000.00	0.44%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	2	\$711,200.00	0.36%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$536,120.00	0.27%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	3	\$771,400.00	0.39%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$391,988.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHEAST BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59%	0	\$0.00	NA	0	\$0

	STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$4,296,538.55	2.15%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$436,437.48	0.22%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$208,900.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$898,100.00	0.45%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$255,700.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$949,635.00	0.47%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0

	WEBSTER BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,421,420.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>679</b>	<b>\$200,144,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$194,700.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,500.00	0.85%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$113,905.00	0.54%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$172,500.00	0.82%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0



CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$327,000.00	1.55%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$339,500.00	1.61%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	2.26%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51%	0	\$0.00	NA	0	\$0

	LANDINGS CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$315,000.00	1.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$240,450.00	1.14%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$131,000.00	0.62%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$232,900.00	1.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$347,370.70	1.65%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$202,513.91	0.96%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$274,000.00	1.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$742,500.00	3.52%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$21,076,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$294,500.00	15.45%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$268,421.26	14.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,905,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$183,000.00	5.14%	0	\$0.00	NA	0	\$0

	INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48%	0	\$0.00	NA	0
	NJLC	1	\$180,000.00	5.06%	0	\$0.00	NA	0
	THE MONEY SOURCE	1	\$180,000.00	5.06%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,557,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$186,800.00	17.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,100.00	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,175,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,350,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0	\$0

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	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,078,110.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,981,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$204,000.00	4.12%	0	\$0.00	NA	0	\$0
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,945,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA	0	\$0

		ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,395,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3A9		ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA	0	\$0
		SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,112,551.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3B7		ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA	0	\$0
		CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA	0	\$0
		EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA	0	\$0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA	0	\$0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	0	\$0.00	NA	0	\$0
		INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA	0	\$0
		SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA	0	\$0
		THE FIRST NATIONAL BANK OF CARM	1	\$117,900.00	4.85%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,432,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3C5			1	\$297,500.00	9.95%	0	\$0.00	NA	0	\$0



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
		MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA	0	\$0
		MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA	0	\$0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	0	\$0.00	NA	0	\$0
		RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA	0	\$0
		ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	2	\$518,000.00	17.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,991,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3D3		ARVEST BANK	1	\$60,000.00	3.12%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	2	\$95,586.64	4.96%	0	\$0.00	NA	0	\$0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88%	0	\$0.00	NA	0	\$0
		COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA	0	\$0
		CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22%	0	\$0.00	NA	0	\$0
		F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0
		GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0
		HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	4	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0	\$0
		VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0	\$0

Total			29	\$1,926,056.91	100%	0	\$0.00		0	\$0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0	\$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0	\$0	
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0	\$0	
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0	\$0	
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0	\$0	
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0	
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0	
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0	
	COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0	

	DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0

	NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0
	QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1%	0	\$0.00	NA	0	\$0
		3	\$283,699.74	2.36%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$85,000.00	0.71%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73%	0	\$0.00	NA	\$0
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0
<b>Total</b>		<b>123</b>	<b>\$12,002,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	\$0
		1	\$119,245.00	1.25%	0	\$0.00	NA	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	\$0
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$9,505,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$145,711.90	0.84%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0	\$0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$416,550.00	2.41%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86%	0	\$0.00	NA	0	\$0
		1	\$130,229.46	0.75%	0	\$0.00	NA	0	\$0



	EMPORIA STATE FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$273,695.25	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	0	\$0.00	NA	0
	ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	0
		1	\$129,029.01	0.75%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$144,367.52	0.83%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$145,600.00	0.84%	0	\$0.00	NA	0	\$0
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	0	\$0.00	NA	0	\$0
TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$17,309,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$163,000.00	0.86%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$151,377.88	0.8%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,104,900.00	5.86%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL							
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$157,000.00	0.83%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$156,000.00	0.83%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	\$0
	HNB FIRST BANK	1	\$150,391.13	0.8%	0	\$0.00	NA	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$153,600.00	0.81%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$155,367.05	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,047.93	0.83%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$173,000.00	0.92%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.82%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0	\$0.00	NA	0	\$0
NRL FCU	1	\$173,500.00	0.92%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0	\$0.00	NA	0	\$0
OLD MISSOURI BANK	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$656,470.00	3.48%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0	\$0.00	NA	0	\$0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$316,400.00	1.68%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$18,854,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,072,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0
		1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$82,800.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$81,600.00	0.71%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64%	0	\$0.00	NA	0	\$0
	EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33%	0	\$0.00	NA	0	\$0
		4	\$267,471.16	2.32%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO							
	FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,440.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,738.28	0.52%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,034.68	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$345,560.09	3%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$43,310.25	0.38%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,000.00	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$119,170.00	1.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$74,000.00	0.64%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$38,400.00	0.33%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	4	\$233,713.62	2.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$11,534,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,522,962.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$12,689,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,288,533.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	0	\$0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	0	\$0
		2	\$367,500.00	1.47%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	\$0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0
FRANSEN BANK & TRUST	1	\$199,600.00	0.8%	0	\$0.00	NA	\$0
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	\$0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15%	0	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	1	\$175,197.00	0.7%	0	\$0.00	NA	\$0

	IBERIABANK MORTGAGE COMPANY							
	IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77%	0	\$0.00	NA	\$0
	KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$184,400.00	0.74%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	\$0
	OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	\$0

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0	\$0
	4	\$754,200.00	3.01%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	\$0
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	\$0
<b>Total</b>		<b>134</b>	<b>\$25,021,070.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	0	\$0.00	NA	\$0
<b>Total</b>		<b>6</b>	<b>\$1,625,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	\$0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	\$0



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		Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,950,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3S0		AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0
		FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,111,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3T8		360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0
		4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0	\$0
		AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0

	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0
	CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0
FC LENDING, LTD.	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$315,398.52	0.49%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0	\$0.00	NA	0	\$0
GECU	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	2	\$605,497.65	0.95%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87%	0	\$0.00	NA	0	\$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$313,201.24	0.49%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,156,776.73	3.38%	0	\$0.00	NA	0	\$0
	2	\$377,471.56	0.59%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	\$0

	SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA	0	\$0
	SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0
	STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$63,858,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$213,000.00	1.39%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$300,000.00	1.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$15,355,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$93,602.18	3.23%	0	\$0.00	NA	0	\$0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,896,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0



	DHI MORTGAGE COMPANY, LTD.	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,373,960.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$130,886.14	2.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE,	1	\$142,000.00	2.21%	0	\$0.00	NA	0	\$0

	LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,417,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46%	0	\$0.00	NA	0
		1	\$160,000.00	2.47%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF TEXAS, N.A.								
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$174,800.00	2.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,470,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$50,350.00	1.29%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78%	0	\$0.00	NA	0	\$0
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0	\$0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,891,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,303,000.00	3.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	11	\$2,740,793.00	7.45%	0	\$0.00	NA	0	\$0
		2	\$426,900.00	1.16%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43%	0	\$0.00	NA	0
	F & M BANK	1	\$415,199.24	1.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$185,250.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	3	\$849,554.01	2.31%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0

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	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$36,793,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	0	\$0

BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0
CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0



	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$87,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,500.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$107,552.10	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$96,825.00	0.37%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$589,941.37	2.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$93,675.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	0
		1	\$85,000.00	0.32%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$213,600.00	0.81%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$91,975.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$199,953.51	0.76%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.36%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	4	\$371,556.39	1.41%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$202,000.00	0.77%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	4	\$388,700.00	1.47%	0	\$0.00	NA	0	\$0
	PRIORITY LENDING CORP	1	\$89,267.34	0.34%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$190,052.00	0.72%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$94,425.01	0.36%	0	\$0.00	NA	0	\$0
	RELiance FIRST CAPITAL LLC	1	\$89,427.58	0.34%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$207,300.00	0.79%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0	\$0

ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	0	\$0.00	NA	0	\$0
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$288,849.27	1.09%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE	1	\$93,861.37	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$26,386,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98%	0	\$0.00	NA	0	\$0
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0
	2	\$269,000.00	1.01%	0	\$0.00	NA	0	\$0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE							
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	0	\$0.00	NA	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA	\$0
GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA	\$0
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.49%	0	\$0.00	NA	\$0
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA	\$0
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	0	\$0.00	NA	\$0
	5	\$664,500.00	2.5%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY							
	HOME STATE BANK, N.A.	2	\$279,000.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$139,680.08	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$284,800.00	1.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A	1	\$131,000.00	0.49%	0	\$0.00	NA	0



	FEDERALLY CHARTERED CREDIT UNION							
	MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$139,431.11	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$273,495.00	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$129,717.85	0.49%	0	\$0.00	NA	0
	NUVISION FCU	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$264,269.60	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$138,600.00	0.52%	0	\$0.00	NA	0
		1	\$148,750.00	0.56%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$138,000.00	0.52%	0	\$0.00	NA	0
	RESMAC, INC	1	\$127,800.00	0.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$142,406.95	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$287,600.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,800.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$26,625,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$161,250.00	0.72%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$338,312.57	1.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$326,750.00	1.46%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$155,534.30	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$169,000.00	0.76%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$153,131.59	0.68%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$342,878.38	1.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0

	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$155,650.00	0.7%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$338,302.11	1.51%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$22,358,740.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0	\$0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0



	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,000.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,899,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$446,922.44	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$607,364.18	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$376,816.18	1.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$135,500.00	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$66,326.59	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$181,210.58	0.54%	0	\$0.00	NA	0	\$0
	BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$140,600.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$756,598.09	2.24%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$62,250.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$52,800.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$67,800.00	0.2%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$149,688.96	0.44%	0	\$0.00	NA	0	\$0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$85,125.00	0.25%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$77,900.00	0.23%	0	\$0.00	NA	0	\$0
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15%	0	\$0.00	NA	0	\$0
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$109,055.00	0.32%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,124.91	0.41%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK, N.A.	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0
	COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$42,321.67	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$79,668.22	0.24%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	3	\$166,925.00	0.49%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0

	EVESHAM MORTGAGE LLC							
	EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$47,800.93	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	0	\$0.00	NA	0
		1	\$72,500.00	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.								
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, EAGLE GROVE BRANCH,	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING	1	\$80,928.94	0.24%	0	\$0.00	NA	0

	CORPORATION							
	HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	HomeBank	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	14	\$983,162.64	2.9%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	5	\$306,045.06	0.9%	0	\$0.00	NA	0
	Homestead Funding Corp.	1	\$58,350.00	0.17%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	Horizon Bank, N.A.	2	\$73,600.00	0.22%	0	\$0.00	NA	0
	Howard Bank	1	\$45,137.07	0.13%	0	\$0.00	NA	0
	HR Mortgage Corporation	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	Hutchinson Credit Union	1	\$82,964.95	0.25%	0	\$0.00	NA	0
	Idaho Central Credit Union	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	Ideal Credit Union	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	Illinois National Bank, A Corporation	1	\$73,100.00	0.22%	0	\$0.00	NA	0
	IMPAC Mortgage Corp	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	IMPAC Mortgage Corp.	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	Independent Bank	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	Integrity Mortgage Corporation of Texas	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	InterBank	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	International Bank of Commerce	2	\$117,500.00	0.35%	0	\$0.00	NA	0
	International City Mortgage, Inc.	1	\$78,300.00	0.23%	0	\$0.00	NA	0
	Investors Home Mortgage	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	IPAVA State Bank	1	\$69,100.00	0.2%	0	\$0.00	NA	0
	Jackson County Bank	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	Kellogg Community	1	\$71,701.40	0.21%	0	\$0.00	NA	0



FEDERAL CU								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$99,311.83	0.29%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$69,709.69	0.21%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$29,600.00	0.09%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	2	\$131,342.25	0.39%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
METCALF BANK	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$70,705.54	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	4	\$247,850.00	0.73%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$54,350.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0

	MORRILL AND JANES BANK							
	MORTGAGE CENTER, LLC	1	\$45,550.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$68,500.00	0.2%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	12	\$791,318.82	2.34%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	3	\$172,550.00	0.51%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$187,804.92	0.55%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA	\$0
	ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0
	ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA	\$0
	PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0

	PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$68,401.00	0.2%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$169,100.00	0.5%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$49,660.44	0.15%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08%	0	\$0.00	NA	0	\$0
	RMK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$415,556.45	1.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$216,563.95	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	0

	THE CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE FLORA BANKING COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>568</b>	<b>\$33,848,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4G5		1	\$204,000.00	1.56%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE COMPANY							
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5%	0	\$0.00	NA	\$0
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	\$0
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	\$0
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$658,963.19	5.05%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	\$0

	JPMORGAN CHASE BANK, N.A.	1	\$480,199.06	3.68%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$938,000.00	7.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$189,000.00	1.45%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0	\$0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	2.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,046,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0	\$0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0	\$0
		2	\$512,450.00	2.48%	0	\$0.00	NA	0	\$0



	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	1	\$336,000.00	1.63%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$203,153.97	0.98%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$258,000.00	1.25%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14%	0	\$0.00	NA	\$0
	GEO CORP INC,	1	\$389,000.00	1.88%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$191,000.00	0.92%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97%	0	\$0.00	NA	\$0
		1	\$184,000.00	0.89%	0	\$0.00	NA	\$0

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR							
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	1.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$198,750.00	0.96%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$241,000.00	1.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$324,276.91	1.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$372,040.00	1.8%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$276,000.00	1.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,000.00	1.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,965.48	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$215,000.00	1.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$291,375.00	1.41%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$304,000.00	1.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87%	0	\$0.00	NA	0

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	SUMMIT FUNDING, INC..	1	\$256,000.00	1.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$20,665,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,012,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,905,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,103,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA	0	\$0
		1	\$59,758.67	2.77%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$108,912.27	5.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	0
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA	0
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NA	0
	KLEIN BANK	1	\$56,766.00	2.63%	0	\$0.00	NA	0
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,158,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$212,000.00	5.86%	0	\$0.00	NA	0

	SERVICES, INC								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,615,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,303,987.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$51,000.00	2.29%	0	\$0.00	NA	0	\$0
		1	\$77,958.00	3.5%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,400.00	3.52%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	3.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	2.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88%	0	\$0.00	NA	0
	M&T BANK	1	\$72,437.67	3.25%	0	\$0.00	NA	0
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$54,986.94	2.47%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,756.82	2.82%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0	\$0.00	NA	0	\$0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,229,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,645,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	\$0
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$20,722,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$7,918,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,591,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	\$0
		2	\$469,171.94	42.37%	0	\$0.00	NA	0	\$0

		HEARTLAND CREDIT UNION								
		SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,107,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4W0		ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	\$0
		CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0	\$0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	\$0
		HOMETRUST BANK	1	\$89,873.20	4.32%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	\$0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	\$0
		VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	\$0
		VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,078,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4X8		ARVEST BANK	1	\$115,000.00	1.87%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0	\$0.00	NA	0	\$0
		COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	6	\$803,064.04	13.05%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE,	1	\$138,000.00	2.24%	0	\$0.00	NA	0	\$0

	CORP.							
	HOMETRUST BANK	1	\$147,791.47	2.4%	0	\$0.00	NA	\$0
	NANTHALA BANK & TRUST CO.	1	\$138,000.00	2.24%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0	\$0.00	NA	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0	\$0.00	NA	\$0
<b>Total</b>		<b>47</b>	<b>\$6,156,003.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,600.00	4.3%	0	\$0.00	NA	\$0
	ARVEST BANK	1	\$152,910.00	1.97%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%	0	\$0.00	NA	\$0
	BANK OF COLORADO	1	\$161,871.60	2.09%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0	\$0.00	NA	\$0
	CALUSA BANK	1	\$160,000.00	2.06%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,260,665.00	16.25%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0	\$0.00	NA	\$0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0	\$0.00	NA	\$0

	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,760,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,748,649.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,455,323.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$380,498.28	3.84%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$162,000.00	1.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$405,465.36	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$220,293.00	2.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITOL	1	\$210,900.00	2.13%	0	\$0.00	NA	0	\$0

	NRLFCU	1	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$665,500.00	6.71%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,600.00	2.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$9,918,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0
		1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP							
	ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$150,400.00	0.12%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0	\$0.00	NA	\$0
	BANK OF MILTON	1	\$171,763.03	0.14%	0	\$0.00	NA	\$0

	BANK OF THE OZARKS	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$333,625.00	0.27%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A.	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$312,250.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	4	\$642,300.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$152,950.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$167,300.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,624,759.98	1.3%	0	\$0.00	NA	0	\$0



	CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,602,845.00	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$979,290.00	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,277.95	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,775.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$318,611.00	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$496,050.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$171,475.00	0.14%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27%	0	\$0.00	NA	0	\$0
	ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$161,463.07	0.13%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$155,151.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION								
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0	\$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK, N.A.								
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	0	\$0
		1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	2	\$322,000.00	0.26%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26%	0	\$0.00	NA	\$0
	H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	\$0
	HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$835,533.37	0.67%	0	\$0.00	NA	\$0

	MORTGAGE NETWORK								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$308,650.00	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$167,169.37	0.13%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$151,525.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$668,546.04	0.53%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$654,225.00	0.52%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$0
	MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$152,889.07	0.12%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$165,520.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$308,400.00	0.25%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$171,778.60	0.14%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0



	CORPORATION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	0	\$0
	PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$154,850.00	0.12%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
	SETTLERS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$171,411.00	0.14%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$467,450.00	0.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$166,490.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$156,395.55	0.13%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$319,400.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$167,878.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$0

	BANK OF CARM							
	THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$156,700.00	0.13%	0	\$0.00	NA	\$0
	THUNDER BAY AREA CU	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	3	\$482,500.00	0.39%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83%	0	\$0.00	NA	\$0

	UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$321,284.04	0.26%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$169,781.17	0.14%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,065.00	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>772</b>	<b>\$125,006,044.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,757,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0	\$0.00	NA	0	\$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$322,000.00	3.65%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$226,390.00	2.57%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11%	0	\$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16%	0	\$0.00	NA	0	\$0
LONE STAR CREDIT UNION	1	\$223,900.00	2.54%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$287,100.00	3.26%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$982,500.00	11.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0	\$0.00	NA	0	\$0
SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE	1	\$278,535.00	3.16%	0	\$0.00	NA	0	\$0



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	CHARTERED BANK								
<b>Total</b>		<b>35</b>	<b>\$8,815,239.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$212,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$478,000.00	9.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,196,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,125.00	1.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$393,625.00	3.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$208,780.95	1.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$197,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$209,900.00	1.78%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29%	0	\$0.00	NA	\$0
	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA	\$0
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA	\$0
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA	\$0
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA	\$0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	\$0
<b>Total</b>		<b>119</b>	<b>\$11,812,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18%	0	\$0.00	NA	\$0

	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$339,740.00	2.96%	0	\$0.00	NA	0	\$0

	SERVICES L.P.								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$11,458,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0	\$0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0	\$0
CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	5	\$682,920.00	3.19%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$140,625.00	0.66%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$135,755.00	0.63%	0	\$0.00	NA	0	\$0
FIRST BANK	2	\$271,821.85	1.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	2	\$278,125.00	1.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,261,900.00	5.89%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA	0	\$0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA	0	\$0

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	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$21,439,034.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$0
		24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$159,779.57	0.66%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$151,920.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$161,287.33	0.67%	0	\$0.00	NA	0	\$0
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$170,265.09	0.71%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66%	0	\$0.00	NA	0	\$0
	OREGON COAST BANK	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$152,793.90	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>150</b>	<b>\$24,041,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0	\$0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0	\$0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	0	\$0.00	NA	0	\$0	
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	\$0	
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0	\$0	
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD.	6	\$1,131,998.57	4.2%	0	\$0.00	NA	0	\$0	



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	F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	3	\$556,305.38	2.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	0	\$0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$26,948,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0	\$0.00	NA	0	\$0
	ARVEST BANK	8	\$455,925.00	5.28%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$67,910.45	0.79%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$53,128.34	0.62%	0	\$0.00	NA	0	\$0

	MINNWEST BANK, M.V., CORPORATION							
	MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	\$0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	\$0
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	\$0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	\$0
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	\$0
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	\$0
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	\$0
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	\$0
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	\$0
<b>Total</b>		<b>132</b>	<b>\$8,626,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	\$0

	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$289,644.99	0.79%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	24	\$5,969,871.00	16.28%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,233,173.00	3.36%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	3	\$704,388.00	1.92%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$646,149.12	1.76%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$470,585.45	1.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	0	\$0.00	NA	0	\$0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$205,200.00	0.56%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$200,173.84	0.55%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$1,463,440.77	3.99%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$36,669,387.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,391,985.00	50.72%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$233,600.00	4.95%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,715,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,321,399.00	5.69%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$208,500.00	0.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27%	0	\$0.00	NA	0	\$0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF TEXAS	1	\$303,750.00	1.31%	0	\$0.00	NA	0	\$0
CENTRIC BANK	1	\$415,000.00	1.79%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$396,150.00	1.71%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89%	0	\$0.00	NA	0	\$0

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$860,387.59	3.71%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$240,190.42	1.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$23,204,493.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,001,798.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$6,501,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	\$0
		2	\$262,807.55	6.31%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7%	0	\$0.00	NA	0	\$0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,163,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$179,089.49	2.72%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0	\$0
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,363.00	3.01%	0	\$0.00	NA	0	\$0



	CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$179,200.00	2.72%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,000.00	2.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$178,400.00	2.71%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$185,600.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,585,570.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES, INC.	1	\$191,438.39	11.91%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,607,022.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$275,000.00	10.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	8.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE	1	\$197,000.00	7.54%	0	\$0.00	NA	0	\$0

	CORPORATION								
<b>Total</b>		<b>13</b>	<b>\$2,610,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$204,435.23	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC #1820	2	\$374,610.03	0.87%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.	1	\$333,215.00	0.77%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,760.27	0.48%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK,	1	\$194,526.61	0.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$191,900.00	0.45%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$322,121.88	0.75%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42%	0	\$0.00	NA	0	\$0
NEW FED MORTGAGE	1	\$233,800.60	0.54%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$177,025.00	0.41%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	1	\$189,050.00	0.44%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP, INC.								
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$698,250.00	1.62%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE	2	\$476,060.00	1.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC.	2	\$646,000.00	1.5%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$306,718.00	0.71%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$346,750.00	0.8%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC,	1	\$312,500.00	0.72%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63%	0	\$0.00	NA	0	\$0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$313,500.00	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$43,110,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,231,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19%	0	\$0.00	NA	0	\$0
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,725,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$95,015.29	4.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$87,891.80	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,178,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$118,320.00	4.36%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$122,000.00	4.49%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63%	0	\$0.00	NA	0	\$0
		2	\$243,000.00	8.95%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,990.00	4.38%	0	\$0.00	NA	0
	EQUITY BANK	1	\$123,088.46	4.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,716,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA	0
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,144,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,586,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	\$0
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0	\$0.00	NA	0	\$0

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$2,309,479.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,476,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,553,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA	0	\$0
		1	\$104,165.38	1.63%	0	\$0.00	NA	0	\$0

	FIRST ALLIANCE HOME MORTGAGE, LLC								
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26%	0	\$0.00	NA	0	\$0
	HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$97,640.47	1.53%	0	\$0.00	NA	0	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES	1	\$107,443.41	1.68%	0	\$0.00	NA	0	\$0
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$85,500.00	1.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,399,693.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA	0	\$0
		1	\$122,075.00	1.97%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.							
	COBALT MORTGAGE, INC.	1	\$114,000.00	1.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA	0
	GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,486.19	1.84%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA	0
		1	\$121,250.00	1.95%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,206,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0	\$0.00	NA	0
	FIRST TRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88%	0	\$0.00	NA	0
	SPIRIT BANK	1	\$138,335.84	2.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	0



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		VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,852,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6L2		AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA	0	\$0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA	0	\$0
		GOLDEN WEST ALLIANCE, INC. - COR	1	\$272,330.52	14.43%	0	\$0.00	NA	0	\$0
		HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,887,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6M0		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	0	\$0
		CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0	\$0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0	\$0
		KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	0	\$0
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55%	0	\$0.00	NA	0	\$0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01%	0	\$0.00	NA	0	\$0
		RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0	\$0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0	\$0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$231,352.00	4.46%	0	\$0.00	NA	0	\$0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,183,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,640,428.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$549,000.00	19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,553.29	3.48%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	0	\$0.00	NA	0	\$0

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		MIDSOUTH BANK	1	\$78,750.00	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,889,127.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6Q1		BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	0	\$0.00	NA	0	\$0
		CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	0	\$0.00	NA	0	\$0
		FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	1	\$72,100.00	3.3%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY	1	\$414,800.00	18.96%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64%	0	\$0.00	NA	0	\$0
		ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65%	0	\$0.00	NA	0	\$0
		TALMER BANK AND TRUST	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,000.00	7.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,188,152.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6R9		ADVIA CREDIT UNION	1	\$79,866.70	1.67%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PR	1	\$204,400.00	4.28%	0	\$0.00	NA	0	\$0
		BLUELEAF LENDING, LLC	1	\$268,700.00	5.62%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	1	\$234,200.00	4.9%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$480,214.61	10.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$182,000.00	3.81%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$284,000.00	5.94%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,780,004.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,003,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	\$0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	2	\$430,500.00	6.22%	0	\$0.00	NA	0	\$0

		CORPORATION, A CALIFORNIA CORPORATION								
		PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0	\$0
		PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0	\$0
		R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0	\$0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,916,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6U2		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	0	\$0
		CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	0	\$0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	0	\$0
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46%	0	\$0.00	NA	0	\$0
		SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	0	\$0
		SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,600,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6V0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24%	0	\$0.00	NA	0	\$0

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	CAPITAL ONE, N.A.	1	\$102,025.02	9.41%	0	\$0.00	NA	0	\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$138,000.00	12.73%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,083,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19%	0	\$0.00	NA	0	\$0
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$293,390.00	4.74%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$76,000.00	1.23%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26%	0	\$0.00	NA	0	\$0
		2	\$349,700.00	5.65%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP.							
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,000.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,188,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA	0



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	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$107,900.00	4.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,389,632.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$118,769.40	5.22%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$98,400.00	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,275,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,160,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$304,100.00	11.29%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$83,560.16	3.1%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$135,644.58	5.04%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$96,251.37	3.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$231,600.00	8.6%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA	0	\$0
	COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$105,000.00	3.9%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$183,100.00	6.8%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$2,692,552.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WC7B3	AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,000.00	11.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$720,101.07	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,610,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WC7C1	BANK OF AMERICA, N.A.	1	\$114,172.12	9.04%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	11	\$1,149,165.32	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,263,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	5	\$779,833.86	74.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,044,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,504,802.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK DBA AMERICAN	1	\$106,250.00	0.34%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$93,000.00	0.3%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	2	\$203,000.00	0.65%	0	\$0.00	NA	\$0
	BANK OF RUSTON	1	\$106,592.35	0.34%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$85,000.00	0.27%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	\$0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0
COULEE BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$105,550.00	0.34%	0	\$0.00	NA	0	\$0
CU CHANNELS, LLC	1	\$109,100.00	0.35%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,200.00	0.29%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$91,162.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,501.00	0.61%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$106,475.00	0.34%	0	\$0.00	NA	0	\$0
EDGAR COUNTY BANK & TRUST	1	\$87,400.00	0.28%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$88,700.00	0.28%	0	\$0.00	NA	0	\$0
EECU	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$98,300.00	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$191,700.00	0.61%	0	\$0.00	NA	0	\$0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,150.00	0.32%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,750.00	0.65%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK	1	\$109,900.00	0.35%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$95,600.00	0.3%	0	\$0.00	NA	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0	\$0.00	NA	\$0
		2	\$187,490.00	0.6%	0	\$0.00	NA	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$202,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIVE POINTS BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98%	0	\$0.00	NA	0	\$0
	GECU	2	\$201,341.97	0.64%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$286,500.00	0.91%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$293,000.00	0.93%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$203,050.00	0.65%	0	\$0.00	NA	0	\$0



	IDAHO CENTRAL CREDIT UNION							
	INTERCITY STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0
	KENT CREDIT UNION	1	\$108,782.95	0.35%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	LANDINGS CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	LENDER	1	\$109,200.00	0.35%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	0	\$0.00	NA	\$0
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	0	\$0.00	NA	\$0
	MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	0	\$0.00	NA	\$0
	METRO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$95,250.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$92,450.00	0.29%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$100,005.00	0.32%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$190,000.00	0.6%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%	0	\$0.00	NA	\$0
	MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$174,200.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0
	RENASANT BANK	5	\$466,100.00	1.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$91,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0
	SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$107,950.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$190,310.00	0.61%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$31,439,608.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$62,910.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$78,500.00	0.29%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$62,014.00	0.23%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%	0	\$0.00	NA	\$0
	BANCO SANTANDER PR	2	\$118,800.00	0.43%	0	\$0.00	NA	\$0

	BANCORPSOUTH BANK	5	\$284,355.00	1.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$36,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF RANTOUL	1	\$42,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$58,125.00	0.21%	0	\$0.00	NA	0	\$0
	BANWKEST OF KANSAS	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$66,100.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	2	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$50,800.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$93,500.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$139,400.00	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$142,332.38	0.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$153,600.00	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$113,850.00	0.42%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$198,300.00	0.72%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$77,875.70	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	4	\$273,770.00	1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$219,900.00	0.8%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0



	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$80,200.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0
	GECU	2	\$106,628.39	0.39%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA	0	\$0
	GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE	5	\$322,481.10	1.18%	0	\$0.00	NA	0	\$0

COMPANY							
HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	\$0
HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA	\$0
HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	0	\$0.00	NA	\$0
HOMEBANK	1	\$31,350.00	0.11%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	0	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24%	0	\$0.00	NA	\$0
HONOR BANK	1	\$52,100.00	0.19%	0	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$57,500.00	0.21%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	3	\$152,275.00	0.56%	0	\$0.00	NA	\$0
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	0	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	0	\$0.00	NA	\$0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	0	\$0.00	NA	\$0
INDEPENDENT BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	\$0
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	0	\$0.00	NA	\$0
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	0	\$0.00	NA	\$0

JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	0	\$0.00	NA	0	\$0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK AND TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0
	PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0

	PROVINCIAL BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE	2	\$108,150.00	0.39%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$162,535.00	0.59%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$76,172.96	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$82,125.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$41,200.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0

SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	4	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24%	0	\$0.00	NA	0	\$0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22%	0	\$0.00	NA	0	\$0
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,500.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0
UMB BANK, N.A.	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$143,500.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$35,600.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	0	\$0.00	NA	0	\$0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$60,800.00	0.22%	0	\$0.00	NA	0	\$0

	WOLF RIVER COMMUNITY BANK - HORTONV								
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>437</b>	<b>\$27,423,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	5	\$871,282.26	3.57%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$24,393,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0	\$0
		2	\$236,300.00	13.87%	0	\$0.00	NA	0	\$0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$148,000.00	8.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0	\$0
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,703,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$697,000.00	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$480,900.00	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	\$0
	BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	\$0
	BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	\$0
	BANKPLUS	4	\$1,165,141.49	0.83%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	\$0
	BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0	\$0.00	NA	\$0
	CASHCALL INC	10	\$2,879,261.83	2.05%	0	\$0.00	NA	\$0

	CBC NATIONAL BANK	1	\$371,724.29	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$185,900.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	9	\$2,198,600.00	1.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$560,938.13	0.4%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$1,179,141.00	0.84%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$414,465.30	0.3%	0	\$0.00	NA	0	\$0

	GUARANTY BOND BANK, N.A.							
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$298,678.26	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$521,379.43	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$316,500.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0

INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$568,400.00	0.41%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$227,840.00	0.16%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA	0	\$0

	MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$561,733.85	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$370,860.94	0.26%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,182,786.00	1.56%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,339,746.24	2.38%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>505</b>	<b>\$140,247,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	0	\$0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0
FARMERS SECURITY BANK	1	\$177,215.76	1.88%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$179,165.07	1.9%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0
WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA	0	\$0
	3	\$635,576.43	6.75%	0	\$0.00	NA	0	\$0

	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,410,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$122,700.00	0.7%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68%	0	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$241,800.00	1.37%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$113,507.71	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$349,200.00	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0
	GECU	1	\$122,600.00	0.7%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION INC.	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$221,650.00	1.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$111,625.00	0.63%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$119,000.00	0.68%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$113,900.00	0.65%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$235,087.82	1.33%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$117,960.00	0.67%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$116,700.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$235,716.96	1.34%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$115,800.00	0.66%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$116,850.00	0.66%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$115,650.00	0.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$234,500.00	1.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0

	TEXAS							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,610,227.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF DEERFIELD	1	\$112,977.13	0.41%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0
BORDER STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,908.87	0.87%	0	\$0.00	NA	0	\$0



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	CITY BANK MORTGAGE	1	\$111,526.00	0.4%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%	0	\$0.00	NA	\$0
	CNLBANK	1	\$123,225.85	0.44%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$229,000.00	0.82%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$112,700.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$115,000.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	1	\$123,200.00	0.44%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$119,500.00	0.43%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0
	DEVON BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$121,816.00	0.44%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,425.00	0.42%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$230,242.33	0.83%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.4%	0	\$0.00	NA	\$0

	FIRST FARMERS STATE BANK							
	FIRST FEDERAL BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK	1	\$116,500.00	0.42%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43%	0	\$0.00	NA	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.43%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,655.00	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$113,014.78	0.41%	0	\$0.00	NA	\$0
	FIRST NEBRASKA BANK	1	\$119,700.00	0.43%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$236,700.00	0.85%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87%	0	\$0.00	NA	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	2	\$245,301.64	0.88%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$232,593.07	0.84%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$121,116.00	0.44%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42%	0	\$0.00	NA	\$0
	GECU	1	\$116,375.00	0.42%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$113,200.00	0.41%	0	\$0.00	NA	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81%	0	\$0.00	NA	\$0

	GUARDIAN CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,200.00	0.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$812,819.66	2.93%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,250.00	0.42%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$121,483.67	0.44%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4%	0	\$0.00	NA	0	\$0
	LENDER	1	\$113,600.00	0.41%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$122,350.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$123,200.00	0.44%	0	\$0.00	NA	0	\$0

	MED5 FEDERAL CREDIT UNION							
	MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$111,350.00	0.4%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$111,625.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$113,600.00	0.41%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$720,407.00	2.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$114,400.00	0.41%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$113,450.00	0.41%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$11,500.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE	1	\$121,488.88	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$113,507.70	0.41%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$119,700.00	0.43%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$226,918.38	0.82%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$232,000.00	0.84%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$27,762,775.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA	0	\$0

	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,386.34	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,325.00	1.12%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,828.25	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$267,000.00	1.06%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$401,950.00	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0	\$0.00	NA	0
		1	\$130,000.00	0.52%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,300.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$128,940.00	0.51%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION							
	OLMSTED NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$138,801.29	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$141,800.00	0.56%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$140,804.00	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$144,564.53	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$412,729.72	1.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
		1	\$125,100.00	0.5%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE PEOPLES BANK	1	\$138,600.00	0.55%	0	\$0.00	NA	\$0
	THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	\$0
	TSB BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05%	0	\$0.00	NA	\$0
	WOODFORD STATE BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5%	0	\$0.00	NA	\$0
<b>Total</b>		<b>185</b>	<b>\$25,230,576.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$138,825.16	0.55%	0	\$0.00	NA	\$0

	BANK OF GALESVILLE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$273,332.28	1.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA	0	\$0
	EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0

	FIDELITY COOPERATIVE BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$138,522.26	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,300.00	0.57%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$269,000.00	1.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0
	JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0	\$0.00	NA	0	\$0
	KENT CREDIT UNION	1	\$141,644.39	0.56%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	LENDER	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$272,104.05	1.08%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$262,600.00	1.04%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$397,000.00	1.57%	0	\$0.00	NA	0	\$0



	STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$274,713.10	1.09%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$144,174.70	0.57%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$132,397.53	0.52%	0	\$0.00	NA	0	\$0

	VACATIONLAND FEDERAL CREDIT UNION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$397,600.00	1.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$25,240,797.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC.	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19%	0	\$0.00	NA	0	\$0
		1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC							
	AURORA FINANCIAL GROUP INC	1	\$159,827.58	0.32%	0	\$0.00	NA	0
	BANCFIRST	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	BANK FORWARD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$158,657.32	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66%	0	\$0.00	NA	0
	CASHCALL INC	3	\$505,849.82	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$160,786.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$154,337.36	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC/	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$156,550.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST	4	\$651,720.00	1.29%	0	\$0.00	NA	0

	BANK							
	CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,309.06	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$157,382.55	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$343,800.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$149,352.24	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$319,900.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC.	1	\$168,491.13	0.33%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES,	4	\$629,966.83	1.25%	0	\$0.00	NA	0	\$0

	INC.								
	HOMESTEAD FUNDING CORP.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$337,520.00	0.67%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$174,988.00	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$152,300.62	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$311,750.00	0.62%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$473,387.82	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$162,100.00	0.32%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$164,301.69	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$170,781.49	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$152,600.00	0.3%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,224.96	0.31%	0	\$0.00	NA	0	\$0

RAYMOND JAMES BANK, N.A.	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$153,236.26	0.3%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$150,667.87	0.3%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$307,829.20	0.61%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$154,674.00	0.31%	0	\$0.00	NA	0	\$0
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$470,134.14	0.93%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0



STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$163,291.79	0.32%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$309,371.57	0.61%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$462,779.65	0.92%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$50,483,545.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK FOX CITIES							
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$204,697.71	0.68%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$46,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$53,200.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$59,740.90	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,200.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$82,275.00	0.27%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$153,150.00	0.51%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$77,051.00	0.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	2	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$48,541.59	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK AND TRUST	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$132,750.00	0.44%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	0	\$0.00	NA	0	\$0
	ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0
		4	\$249,480.00	0.83%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	0	\$0.00	NA	\$0
	EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	0	\$0.00	NA	\$0
	EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST BANK	1	\$59,345.21	0.2%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	0	\$0.00	NA	\$0
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	4	\$269,270.00	0.9%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	15	\$968,394.75	3.23%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$73,250.00	0.24%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$142,420.00	0.47%	0	\$0.00	NA	0	\$0
GECU	4	\$292,818.19	0.98%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$125,375.00	0.42%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$138,870.21	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0

HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA	0	\$0
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA	0	\$0
IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA	0	\$0
INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0
IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0
IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0	\$0



	LES BOIS CREDIT UNION	1	\$71,870.00	0.24%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEDINA COUNTY FCU	1	\$46,998.22	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$61,750.00	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$134,720.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$323,343.13	1.08%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$68,720.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28%	0	\$0.00	NA	0	\$0

NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
NXT BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC	1	\$80,458.04	0.27%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$65,419.12	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$34,657.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24%	0	\$0.00	NA	0	\$0
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19%	0	\$0.00	NA	0	\$0
PLANTERS BANK INC.	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18%	0	\$0.00	NA	0	\$0
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
REDSTONE	2	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$45,213.54	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$101,740.25	0.34%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
ROYAL BANK	3	\$197,000.00	0.66%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	0	\$0.00	NA	0	\$0
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	4	\$246,800.00	0.82%	0	\$0.00	NA	0	\$0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$52,576.54	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2%	0	\$0.00	NA	0	\$0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	2	\$144,600.00	0.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	\$0

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0
UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0	\$0.00	NA	0	\$0
VISIONBANK	1	\$67,600.00	0.23%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
WALDO STATE BANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	0	\$0.00	NA	0	\$0
WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0
WEST CENTRAL BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0
WEST GATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0
WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0	\$0.00	NA	0	\$0
WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	2	\$110,530.23	0.37%	0	\$0.00	NA	0	\$0

	TRUST CO., N.A.							
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$129,389.36	0.43%	0	\$0.00	NA	0
	YADKIN BANK	3	\$206,687.91	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$83,500.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$29,990,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$213,124.00	0.21%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$576,500.00	0.57%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$374,259.43	0.37%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99%	0	\$0.00	NA	0	\$0
CASHCALL INC	7	\$2,306,055.28	2.3%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,158,180.00	1.15%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS BANK - CARTHAGE BANKING	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0

	CENTER								
	CITIZENS FIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$631,036.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$374,392.56	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$781,800.00	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0



	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$198,575.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$572,133.04	0.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$360,559.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$364,251.88	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$598,456.88	0.6%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$279,190.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$391,250.00	0.39%	0	\$0.00	NA	0	\$0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$464,200.00	0.46%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$443,975.00	0.44%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$222,962.72	0.22%	0	\$0.00	NA	0	\$0
	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)							
	HOME STATE BANK, N.A.	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,467,189.76	3.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,238.20	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$1,039,600.00	1.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,900.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$335,163.60	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$583,600.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$178,724.86	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$481,200.00	0.48%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$358,460.96	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$1,004,023.56	1%	0	\$0.00	NA	0	\$0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$203,924.46	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37%	0	\$0.00	NA	0	\$0

	ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$215,863.78	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$785,446.31	0.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21%	0	\$0.00	NA	0	\$0
	SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$278,691.29	0.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	7	\$1,474,611.77	1.47%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$235,973.00	0.24%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$312,375.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0

MORTGAGE GROUP							
TJC MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5%	0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33%	0	\$0.00	NA	\$0
TRUSTONE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$251,250.00	0.25%	0	\$0.00	NA	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23%	0	\$0.00	NA	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37%	0	\$0.00	NA	\$0
UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0
UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	\$0
USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	\$0
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA	\$0
VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	\$0
VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	\$0

	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$229,016.73	0.23%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$799,601.57	0.8%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>371</b>	<b>\$100,372,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,365.07	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0



	AMERIFIRST FINANCIAL CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$433,800.00	1.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,200.32	0.33%	0	\$0.00	NA	0
	CASHCALL INC	8	\$1,436,685.22	5.69%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,050.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$141,400.00	0.56%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,463.18	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$323,000.00	1.28%	0	\$0.00	NA	0	\$0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$283,460.00	1.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$559,042.17	2.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$73,473.88	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,000.00	1.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$51,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$69,502.32	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$123,564.84	0.49%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$257,400.00	1.02%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37%	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0

HOME FEDERAL BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$153,581.73	0.61%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45%	0	\$0.00	NA	0	\$0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$375,500.00	1.49%	0	\$0.00	NA	0	\$0
OAK BANK/LENDER	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0

	BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$258,320.00	1.02%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA	\$0
	REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA	\$0
	S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0
	STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$25,234,127.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0

	ALTERRA BANK	1	\$205,250.00	0.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,225.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$271,633.61	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	0	\$0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$627,532.95	0.31%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$816,800.00	0.41%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$278,515.75	0.14%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$342,488.04	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$233,550.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$186,903.55	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	0	\$0.00	NA	0	\$0
	CORAL MORTGAGE	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES,	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0



	INC.								
	COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	0	\$0.00	NA	0	\$0
	DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$246,759.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

FIDELITY BANK DBA FIDELITY BANK MORTGAGE								
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL	1	\$483,376.98	0.24%	0	\$0.00	NA	0	\$0

	BANK MORTGAGE								
	FORUM CREDIT UNION	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$2,376,603.20	1.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$643,400.00	0.32%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
	GOOD FRIEND MORTGAGE, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$232,200.00	0.12%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$224,675.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$762,975.00	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,051,203.61	1.53%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0

	HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$786,900.00	0.39%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12%	0	\$0.00	NA	0	\$0
	KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	2	\$1,036,713.04	0.52%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC., DBA	1	\$227,685.88	0.11%	0	\$0.00	NA	0	\$0

	HNB MORTGAGE							
	MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$276,750.00	0.14%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$690,201.01	0.35%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$756,500.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$2,298,346.00	1.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$778,766.97	0.39%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0
		1	\$212,220.17	0.11%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$175,030.41	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$339,200.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$240,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$852,673.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$588,962.19	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,345,550.00	1.67%	0	\$0.00	NA	0
	PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$756,089.00	0.38%	0	\$0.00	NA	0

	PROGRESSIVE BANK	1	\$351,015.73	0.18%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$415,848.94	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$617,450.00	0.31%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$602,938.24	0.3%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0
	SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$642,625.00	0.32%	0	\$0.00	NA	0	\$0



	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,967,462.60	0.98%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	\$0
		1	\$182,000.00	0.09%	0	\$0.00	NA	\$0

	THRIVENT FEDERAL CREDIT UNION							
	TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA	\$0
	TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	0	\$0.00	NA	\$0
	TWINSTAR CREDIT UNION	1	\$222,647.47	0.11%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	\$0

	COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89%	0	\$0.00	NA	\$0
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>703</b>	<b>\$200,037,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35	0.14%	0	\$0.00	NA	\$0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	\$0
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	\$0
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,795.46	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$582,939.44	0.25%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$256,645.92	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$770,020.74	0.33%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0

	AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$449,725.83	0.19%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	0	\$0
	ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	\$0
		2	\$649,193.83	0.27%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION							
	BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$842,763.88	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0
	BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0
	CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$345,600.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,125,051.47	0.48%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$462,021.06	0.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE LLC	1	\$209,618.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA	0	\$0
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$469,802.28	0.2%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	0	\$0.00	NA	0	\$0



	GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0	\$0.00	NA	0	\$0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$326,559.53	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$361,677.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$361,644.75	0.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,679,698.37	3.67%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	2	\$823,475.35	0.35%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$279,108.03	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$271,641.82	0.11%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$325,530.43	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$351,320.00	0.15%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	0	\$0.00	NA	0	\$0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	0	\$0.00	NA	0	\$0
KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$249,678.19	0.11%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$497,531.69	0.21%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$370,782.91	0.16%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,546.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	3	\$768,861.38	0.33%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$270,426.91	0.11%	0	\$0.00	NA	\$0
	MORRIS BUILDING & LOAN	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE NOW INC	1	\$383,927.07	0.16%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	6	\$2,004,674.00	0.85%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2%	0	\$0.00	NA	\$0
	NAT RES - NEVADA	1	\$279,631.28	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$225,550.00	0.1%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38%	0	\$0.00	NA	\$0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$343,200.00	0.15%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$382,500.00	0.16%	0	\$0.00	NA	\$0

	NFM INC	1	\$415,899.68	0.18%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$518,800.00	0.22%	0	\$0.00	NA	0	\$0
	NJLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$272,656.53	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$720,750.00	0.3%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$278,701.91	0.12%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$219,709.77	0.09%	0	\$0.00	NA	0	\$0
	OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,139,968.42	0.48%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$708,252.89	0.3%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$527,736.09	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,673,661.17	1.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$3,493,911.95	1.48%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$211,221.48	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$6,247,716.92	2.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$319,169.14	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$416,425.48	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING,	1	\$252,000.00	0.11%	0	\$0.00	NA	0

	INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$262,758.00	0.11%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA	0	\$0

	SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	21	\$7,466,000.00	3.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	2	\$763,678.67	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$439,600.00	0.19%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$648,700.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$279,631.28	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$251,585.73	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	2	\$537,599.64	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13%	0	\$0.00	NA	0	\$0

	TWO RIVERS BANK	1	\$273,647.30	0.12%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION -	1	\$224,703.71	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$243,678.69	0.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY	6	\$1,641,039.21	0.69%	0	\$0.00	NA	0	\$0



	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$839,446.42	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>752</b>	<b>\$236,423,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
		2	\$305,400.00	4.34%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK N.A.	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$165,000.00	2.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC. ALIMITED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	2.16%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$339,753.42	4.83%	0	\$0.00	NA	0	\$0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,030,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23%	0	\$0.00	NA	0	\$0
		1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,000.00	0.93%	0	\$0.00	NA	0
	BANNER BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$560,000.00	1.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$323,600.00	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	COULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$494,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0

	LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GECU	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,149.25	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$116,681.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		1	\$228,000.00	0.45%	0	\$0.00	NA	0

LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219								
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$391,955.00	0.78%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0
MCT CREDIT UNION	1	\$235,356.56	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0

	BANK, A NATIONAL BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22%	0	\$0.00	NA	0



	SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$544,800.00	1.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$596,300.00	1.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
		2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	0	\$0.00	NA	\$0
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	0	\$0.00	NA	\$0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	\$0
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	\$0

<b>Total</b>			<b>264</b>	<b>\$50,209,634.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11%	0	\$0.00	NA	0	\$0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0	\$0	
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0	
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0	
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0	
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26%	0	\$0.00	NA	0	\$0	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS, F.A.	1	\$235,365.54	0.93%	0	\$0.00	NA	0	\$0	
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0	\$0	
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0	\$0	
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0	
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$649,765.16	2.58%	0	\$0.00	NA	0	\$0	

	CORPORATION							
	DUPAGE CREDIT UNION	1	\$226,242.49	0.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$744,000.00	2.95%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$376,875.00	1.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$241,169.00	0.96%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$405,500.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,494.59	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$388,000.00	1.54%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$157,600.00	0.62%	0	\$0.00	NA	0
		1	\$417,000.00	1.65%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$302,576.63	1.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$336,000.00	1.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$187,501.67	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$189,489.20	0.75%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$25,225,519.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$387,453.31	0.31%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP INC							
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$568,725.00	0.45%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$324,526.38	0.26%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	0	\$0.00	NA	\$0
	BANKNEWPORT	2	\$342,500.00	0.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$1,597,373.91	1.28%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	\$0
	BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	1	\$163,200.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0

	CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$415,822.88	0.33%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$898,062.00	0.72%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$460,000.00	0.37%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA	0	\$0
		1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	\$0
FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA	\$0
FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25%	0	\$0.00	NA	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,400.00	0.21%	0	\$0.00	NA	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$521,300.00	0.42%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14%	0	\$0.00	NA	\$0
	1	\$265,576.48	0.21%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NEBRASKA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$299,000.00	0.24%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$214,400.00	0.17%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0
	FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$1,068,400.00	0.85%	0	\$0.00	NA	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$1,087,655.00	0.87%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$283,341.91	0.23%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0	\$0.00	NA	\$0
	HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0	\$0.00	NA	\$0

IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0
LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	2	\$432,459.81	0.35%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$592,500.00	0.47%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$596,000.00	0.48%	0	\$0.00	NA	0	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$189,322.85	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$442,500.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$191,924.96	0.15%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA	0
	RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$299,153.15	0.24%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$355,731.00	0.28%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$7,063,954.11	5.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$193,500.00	0.15%	0	\$0.00	NA	\$0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0
	THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0	\$0.00	NA	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0	\$0.00	NA	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$277,564.25	0.22%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$479,338.69	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>449</b>	<b>\$125,049,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WCZZ9		1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0



	AFFILIATED MORTGAGE COMPANY							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	\$0
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	\$0
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$90,500.00	0.3%	0	\$0.00	NA	\$0
	BANK OF SULLIVAN	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$105,750.00	0.35%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$594,981.00	1.96%	0	\$0.00	NA	\$0

	SEBONIC FINANCIAL							
	CASHCALL INC	1	\$107,533.62	0.35%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,542.93	0.36%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A.	1	\$87,900.00	0.29%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,500.00	0.32%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,800.00	0.35%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	\$0
	COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0
	COULEE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$87,631.32	0.29%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$190,600.00	0.63%	0	\$0.00	NA	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	0	\$0.00	NA	0	\$0
FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$92,545.95	0.31%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	2	\$202,277.00	0.67%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$100,066.01	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,675.00	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68%	0	\$0.00	NA	0	\$0
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$203,831.83	0.67%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,176.79	1.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29%	0	\$0.00	NA	0	\$0
	MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0
	MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0
MORRILL AND JANES BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$192,281.70	0.63%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$85,300.00	0.28%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$459,509.18	1.52%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$90,900.00	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$109,709.00	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36%	0	\$0.00	NA	0	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$96,792.77	0.32%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORP	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$473,654.29	1.56%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMB BANK, N.A.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$282,802.33	0.93%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,483.55	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$30,291,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	32	\$10,590,850.00	7.64%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56%	0	\$0.00	NA	0	\$0

	ARVEST BANK	3	\$711,800.00	0.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$243,663.84	0.18%	0	\$0.00	NA	0	\$0
	CALUSA BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	2	\$727,000.00	0.52%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$298,938.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$800,612.00	0.58%	0	\$0.00	NA	0	\$0
		43	\$11,978,531.00	8.64%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57%	0	\$0.00	NA	0	\$0
	F & M BANK	3	\$975,200.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$434,793.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31%	0	\$0.00	NA	0	\$0
	FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	3	\$780,000.00	0.56%	0	\$0.00	NA	0	\$0
	JAMS-01, INC (11247)	2	\$747,190.11	0.54%	0	\$0.00	NA	0	\$0
	JD BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$316,623.59	0.23%	0	\$0.00	NA	0	\$0
	MBL BANK	1	\$256,800.00	0.19%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$360,800.00	0.26%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$345,523.30	0.25%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	2	\$608,560.41	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>467</b>	<b>\$138,662,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALARION BANK	1	\$86,680.42	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICA'S FIRST FCU	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$290,637.16	0.29%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	7	\$657,730.00	0.66%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	5	\$488,850.00	0.49%	0	\$0.00	NA	0	\$0

MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF IDAHO (14051)	1	\$87,429.38	0.09%	0	\$0.00	NA	0	\$0
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19%	0	\$0.00	NA	0	\$0
BUSEY BANK,	2	\$202,470.35	0.2%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	NA	0	\$0
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0

	CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0



	CORP								
	COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC	1	\$102,180.26	0.1%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS SAVINGS BANK - MILFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$206,366.78	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY BANK CORESPONDENT MORTGAG	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$402,403.67	0.4%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$98,560.00	0.1%	0	\$0.00	NA	0	\$0

FIRST BANK & TRUST	1	\$100,590.35	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$89,634.96	0.09%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,764.95	0.1%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$513,900.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$585,371.47	0.58%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	7	\$688,140.44	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$309,362.20	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$617,315.00	0.62%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,200.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,597.76	0.09%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,063.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$182,217.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$211,125.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$103,455.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$618,850.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$87,161.79	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINVILLE, BANK.	1	\$107,058.83	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	3	\$296,166.65	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$210,659.89	0.21%	0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	11	\$1,077,845.49	1.08%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS BANK OF DANVILLE							
	FIRST SOUTHERN BANK	2	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,800.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$90,964.75	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,198,475.00	1.2%	0	\$0.00	NA	0
	FIRSTBANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$931,270.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$92,250.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$381,700.00	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$88,250.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$479,366.50	0.48%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$185,300.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,350.00	0.1%	0	\$0.00	NA	0
	GECU	2	\$203,026.14	0.2%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,250.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$407,120.00	0.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	7	\$667,433.14	0.67%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0
	HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$197,473.25	0.2%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0	\$0
		17	\$1,709,248.79	1.71%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	4	\$377,590.00	0.38%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	6	\$584,225.00	0.58%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	2	\$193,895.00	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$86,934.00	0.09%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$94,905.00	0.09%	0	\$0.00	NA	0	\$0

	LAFAYETTE AMBASSADOR BANK								
	LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENDER	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$99,822.29	0.1%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$293,912.00	0.29%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$182,025.00	0.18%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS HERITAGE FCU	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0



	MEMBERS MORTGAGE COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$489,400.00	0.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$187,150.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$102,129.79	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,106.13	0.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$103,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$105,110.68	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$306,659.10	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$101,516.14	0.1%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0	\$0.00	NA	0	\$0
	NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANKING ASSOCIATION							
	OPES ADVISORS, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$102,989.20	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,896.12	0.09%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,814.22	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$294,840.80	0.29%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$208,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,791.38	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$195,600.00	0.2%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,192.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$107,857.78	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$487,575.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL BANK	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$191,855.34	0.19%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$207,757.00	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$409,200.00	0.41%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION							
	SHORE MORTGAGE	1	\$87,179.72	0.09%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$787,738.00	0.79%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0
	SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11%	0	\$0.00	NA	\$0
	SIMPLE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0
	SMW FINANCIAL, LLC	1	\$105,450.00	0.11%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$109,110.00	0.11%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$272,166.92	0.27%	0	\$0.00	NA	\$0
	SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$178,200.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	13	\$1,254,191.29	1.25%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	2	\$194,250.00	0.19%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING	1	\$107,857.78	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0

	SUMMIT FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$89,484.66	0.09%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	4	\$399,800.00	0.4%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$198,300.00	0.2%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$597,250.00	0.6%	0	\$0.00	NA	0



	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$89,550.00	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	2	\$192,397.18	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38%	0	\$0.00	NA	0	\$0
		5	\$508,623.97	0.51%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, LLP.								
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$782,153.03	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,018</b>	<b>\$100,086,459.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$190,600.00	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$300,225.00	0.69%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$102,321.76	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$88,386.08	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$109,250.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$199,100.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$192,500.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,865.29	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$87,182.40	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$208,400.00	0.48%	0	\$0.00	NA	0
		6	\$582,296.89	1.34%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	2	\$187,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$402,375.78	0.93%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$313,905.00	0.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$310,448.00	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$291,800.00	0.67%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,864.37	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A	1	\$88,877.38	0.2%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION (CFL# 789478)							
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,320.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
		1	\$90,000.84	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$102,900.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$202,650.00	0.47%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$107,200.00	0.25%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$381,875.00	0.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$694,853.95	1.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$93,200.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$87,975.00	0.2%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC								
	IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$303,400.00	0.7%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$99,650.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0



	MINNESOTA VALLEY FEDERAL CREDIT UNI							
	MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%	0	\$0.00	NA	\$0
	PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA	\$0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	3	\$287,520.37	0.66%	0	\$0.00	NA	\$0
		1	\$104,000.00	0.24%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK							
	PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$96,625.46	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$101,862.61	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$107,125.00	0.25%	0	\$0.00	NA	0

	MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,900.00	1.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$90,400.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	12	\$1,198,754.99	2.76%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	3	\$304,300.00	0.7%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$207,425.00	0.48%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$94,872.03	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL	1	\$98,343.24	0.23%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23%	0	\$0.00	NA	0	\$0
	WR STARKEY	2	\$210,520.00	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLP.								
	Unavailable	3	\$276,673.24	0.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$43,468,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,419.26	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$351,200.00	0.35%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$112,744.45	0.11%	0	\$0.00	NA	0	\$0
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%	0	\$0.00	NA	0	\$0

	BANK VI	1	\$109,963.27	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$475,100.00	0.47%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$116,100.36	0.12%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	3	\$352,750.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	0	\$0.00	NA	0	\$0



	CHARTERBANK	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$228,670.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$361,332.60	0.36%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$694,411.41	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC,	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	6	\$698,175.00	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$463,331.16	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,025.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$224,300.00	0.22%	0	\$0.00	NA	0	\$0

CORNERSTONE MORTGAGE, INC.	2	\$244,920.00	0.24%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD.	1	\$110,837.00	0.11%	0	\$0.00	NA	0	\$0
COUNTY BANK	1	\$123,015.00	0.12%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$113,625.00	0.11%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$112,323.17	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,075.00	0.47%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,838.22	0.23%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	2	\$228,791.40	0.23%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$244,002.61	0.24%	0	\$0.00	NA	0	\$0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$115,847.25	0.12%	0	\$0.00	NA	0	\$0
EARTHMOVER CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$112,514.00	0.11%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0

EMPIRE BANK	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$238,670.00	0.24%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0
EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0	\$0.00	NA	0	\$0

FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$593,262.00	0.59%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$591,344.60	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83%	0	\$0.00	NA	0
		1	\$121,000.00	0.12%	0	\$0.00	NA	0

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	2	\$237,750.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$226,935.00	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$238,750.00	0.24%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$239,650.68	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$350,700.00	0.35%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$124,375.00	0.12%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$242,600.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$227,050.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$358,800.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,750.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$118,395.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$604,200.00	0.6%	0	\$0.00	NA	0
	HERITAGE BANK, NA	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		1	\$110,850.48	0.11%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD							
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$349,242.26	0.35%	0	\$0.00	NA	\$0
HOME STATE BANK, N.A.	4	\$475,200.00	0.47%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,664,222.15	1.66%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47%	0	\$0.00	NA	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	1	\$116,800.00	0.12%	0	\$0.00	NA	\$0
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0
HOMEWISE, INC.	2	\$236,400.00	0.24%	0	\$0.00	NA	\$0
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0
HONOR BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12%	0	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,830.54	0.25%	0	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12%	0	\$0.00	NA	\$0
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12%	0	\$0.00	NA	\$0
ICON CREDIT UNION	2	\$247,269.40	0.25%	0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11%	0	\$0.00	NA	\$0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11%	0	\$0.00	NA	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$117,520.00	0.12%	0	\$0.00	NA	\$0

JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
LONGVIEW BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$355,850.00	0.36%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	0	\$0.00	NA	0	\$0
	3	\$346,850.00	0.35%	0	\$0.00	NA	0	\$0



	MEGASTAR FINANCIAL CORP							
	MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$119,845.53	0.12%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0	\$0.00	NA	\$0
	METCALF BANK	2	\$244,205.00	0.24%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0	\$0.00	NA	\$0
	MIDFRIST BANK	1	\$110,700.00	0.11%	0	\$0.00	NA	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0
	MONROE BANK & TRUST	1	\$119,880.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE PROS, INC.	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	3	\$360,905.00	0.36%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12%	0	\$0.00	NA	\$0
		1	\$110,000.00	0.11%	0	\$0.00	NA	\$0

	MOVEMENT MORTGAGE LLC.							
	MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$234,821.19	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,846.51	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$234,655.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	NTFN, INC.	1	\$122,630.82	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,505.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$245,904.00	0.25%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	ORIENTAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12%	0	\$0.00	NA	\$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0
	PARK NATIONAL BANK	1	\$121,495.00	0.12%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY*	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	4	\$484,619.24	0.48%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	3	\$346,575.00	0.35%	0	\$0.00	NA	\$0
	PINNACLE BANK OF SC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0

	PLAZA HOME MORTGAGE, INC.	1	\$121,606.94	0.12%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$236,975.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	2	\$234,050.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$114,855.00	0.11%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	3	\$348,821.00	0.35%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$119,830.44	0.12%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$456,800.00	0.46%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	\$0
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	3	\$363,200.00	0.36%	0	\$0.00	NA	0	\$0
SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0
STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$233,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$229,200.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
		1	\$120,650.00	0.12%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.								
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$118,639.97	0.12%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0	\$0.00	NA	0	\$0
	UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,100.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0



	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$924,050.00	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>855</b>	<b>\$100,043,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0
	ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$231,139.84	0.32%	0	\$0.00	NA	0	\$0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	0	\$0
	CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	NA	0	\$0
	COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$229,693.51	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0

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

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	\$0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	\$0
	FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK	3	\$341,596.79	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	1	\$111,120.00	0.15%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$602,192.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$119,841.97	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0	\$0
HERGET BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$122,242.44	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$233,100.68	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$236,763.91	0.33%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	NA	0



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

	MIDWESTONE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0	\$0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$120,150.00	0.17%	0	\$0.00	NA	0	\$0

	ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	RMK	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT	1	\$118,655.00	0.16%	0	\$0.00	NA	0

	UNION								
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	10	\$1,173,671.48	1.62%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION							
	SUMMITFUNDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	3	\$365,600.00	0.51%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	\$0
	THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%	0	\$0.00	NA	\$0
	THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$692,090.00	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>616</b>	<b>\$72,369,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$558,945.00	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	0	\$0



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0
	AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0

	BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0	\$0

	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA	0	\$0
		1	\$125,426.95	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$134,722.35	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE	6	\$842,966.52	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	0	\$0.00	NA	0
	DSB	1	\$141,550.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$142,700.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$128,155.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.09%	0	\$0.00	NA	0

	LENDING ISAOA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$722,495.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$675,709.27	0.45%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	0	\$0
FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,077.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	0	\$0
GENCOR MORTGAGE INC.	1	\$134,726.36	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$408,720.00	0.27%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0



	SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK MORTGAGE CORP.	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$291,714.64	0.19%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,832,002.65	1.89%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0

	INC. DBA FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$549,284.00	0.37%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$1,218,755.00	0.81%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0

LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$0
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$134,880.00	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC.	1	\$131,826.18	0.09%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$136,087.00	0.09%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	2	\$272,500.00	0.18%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$142,308.05	0.09%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED CREDIT UNION							
	NEXBANK SSB	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$139,175.00	0.09%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19%	0	\$0.00	NA	\$0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	2	\$279,200.00	0.19%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC.	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	3	\$403,658.00	0.27%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1%	0	\$0.00	NA	\$0
	ORIENTAL BANK	2	\$292,750.00	0.2%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC.	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$282,750.00	0.19%	0	\$0.00	NA	0	\$0
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	0	\$0



	SANTANDER BANK, N.A.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,671,970.00	1.11%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$251,900.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$418,575.00	0.28%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	13	\$1,807,096.03	1.21%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	2	\$290,262.49	0.19%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$125,716.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$131,760.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	\$0
	SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18%	0	\$0.00	NA	\$0
	SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	3	\$406,827.46	0.27%	0	\$0.00	NA	\$0

MORTGAGE GROUP								
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	NA	0	\$0
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	NA	0	\$0
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0

	OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	7	\$959,075.00	0.64%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$147,386.12	0.1%	0	\$0.00	NA	0	\$0
	VISIONBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$959,153.01	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,093</b>	<b>\$149,961,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,715.37	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0

	COMMERCE STATE BANK							
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$285,800.00	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0	\$0
	EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0	\$0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIMI INC.	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$544,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$273,700.00	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	\$0
	FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	\$0
	FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	3	\$426,425.00	0.49%	0	\$0.00	NA	\$0
	GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC.	1	\$144,813.35	0.17%	0	\$0.00	NA	\$0
	GEO CORP INC,	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
		1	\$132,800.00	0.15%	0	\$0.00	NA	\$0

	GREAT PLAINS NATIONAL BANK							
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$137,500.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$266,400.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$422,866.14	0.48%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$419,907.15	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	3	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
MISSOURI CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$137,323.01	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC..	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
MWABANK	1	\$140,880.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	0	\$0.00	NA	0	\$0
NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
NEW CENTURY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0

	FEDERALLY CHARTERED CREDIT UNION							
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	2	\$284,944.51	0.33%	0	\$0.00	NA	\$0

	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$273,297.03	0.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$129,582.98	0.15%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	RMK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0	\$0
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$136,837.65	0.16%	0	\$0.00	NA	0	\$0



	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A.	3	\$432,308.04	0.5%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$958,350.00	1.1%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,519,455.52	1.74%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	2	\$261,387.35	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0

	LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,400.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,650.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$283,360.00	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>634</b>	<b>\$87,213,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$321,100.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,300.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	CALIFORNIA HOME SOLUTION, INC.	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,675.00	0.22%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,416.76	0.44%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME FUNDING INC.	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0



EVERETT FINANCIAL INC., DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$153,816.22	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%	0	\$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%	0	\$0.00	NA	0	\$0
	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0

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

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$167,737.00	0.11%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$0
		1	\$172,277.95	0.11%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC.							
	HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,945.98	0.1%	0	\$0.00	NA	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0
	HOME BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	25	\$4,037,741.96	2.69%	0	\$0.00	NA	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23%	0	\$0.00	NA	\$0
	HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	2	\$323,200.00	0.22%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	KENTLAND BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0
	KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	\$0
		2	\$318,000.00	0.21%	0	\$0.00	NA	\$0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	0	\$0
LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE TEAM 1, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$495,028.00	0.33%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0



	PEOPLES BANK & TRUST OF PICKETT CO.							
	PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$322,050.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$156,275.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$318,400.00	0.21%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	RICHLAND STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,916.00	0.11%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$322,400.00	0.21%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$653,820.00	0.44%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$671,650.00	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,926,596.31	1.95%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$159,572.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	4	\$634,090.00	0.42%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORP							
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$328,800.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$487,926.23	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0	\$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$322,066.00	0.21%	0	\$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0	\$0
UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0

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

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



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

	FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0

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

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04%	0	\$0.00	NA	0	\$0
	LANDINGS CREDIT UNION	1	\$131,750.00	0.34%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$143,378.16	0.36%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$277,600.00	0.71%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$397,000.00	1.01%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$397,900.00	1.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$272,500.00	0.69%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0

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

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

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

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



	AMERICAN FUNDING							
	CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	\$0
	CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	0	\$0.00	NA	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	\$0
	COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0
	COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	\$0
	EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	\$0

EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	0	\$0
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA	0	\$0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,013.00	0.71%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0

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

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

	CONSULTANTS, INC.							
	MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	NA	\$0
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	\$0
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$173,000.00	0.38%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37%	0	\$0.00	NA	\$0
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	\$0

	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$163,250.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0	\$0
		3	\$496,212.00	1.1%	0	\$0.00	NA	0	\$0

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

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67%	0	\$0.00	NA	0
	BADGER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,399,449.64	1.12%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$458,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$633,500.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$268,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.17%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38%	0	\$0.00	NA	0	\$0
CASHCALL INC	4	\$1,286,380.81	1.03%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$291,200.00	0.23%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	NA	0	\$0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	NA	0	\$0
FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	0	\$0
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE	6	\$1,524,092.00	1.22%	0	\$0.00	NA	0	\$0

COMPANY								
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0
KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0

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

	NEBRASKALAND NATIONAL BANK							
	NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$771,400.00	0.62%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$430,240.00	0.35%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$225,625.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$202,700.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,666,158.21	1.34%	0	\$0.00	NA	0	\$0

	SIRVA MORTGAGE, INC.	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$883,100.00	0.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	0	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$271,200.00	0.22%	0	\$0.00	NA	0	\$0



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

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

	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,250.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	NA	0	\$0
	CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE	1	\$262,805.92	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	NA	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	\$0
	FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UTAH BANK	1	\$250,922.68	0.2%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,245,960.00	1%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	2	\$450,400.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0
HNB FIRST BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31%	0	\$0.00	NA	0	\$0

INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0	\$0
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	3	\$823,400.00	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	2	\$542,211.60	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$667,000.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0

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

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	0	\$0.00	NA	0	\$0
USE CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY STATE BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49%	0	\$0.00	NA	0	\$0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0
WESBANCO BANK INC.	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0
WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$316,647.81	0.35%	0	\$0.00	NA	0	\$0

	TRUST CO., N.A.								
<b>Total</b>		<b>432</b>	<b>\$124,833,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0

BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	0	\$0
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	0	\$0
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$551,068.93	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0	\$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$885,000.00	0.9%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	0	\$0
I3 LENDING, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0	\$0.00	NA	0	\$0



MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK AND TRUST CO.	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$595,767.91	0.61%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0
NEXBANK SSB	3	\$862,780.84	0.88%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	2	\$615,000.00	0.63%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$260,800.00	0.27%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0

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

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

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0	\$0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0	\$0
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>339</b>	<b>\$98,243,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	\$0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	\$0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	\$0	
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74%	0	\$0.00	NA	0	\$0	
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	\$0	
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	\$0	
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	\$0	
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	\$0	
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	\$0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	\$0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	\$0	
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98%	0	\$0.00	NA	0	\$0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	\$0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	\$0	
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>19</b>	<b>\$4,757,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA	0	\$0	

AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	2	\$227,994.22	1.39%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$112,089.43	0.68%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0
ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,918.88	0.72%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$237,500.00	1.45%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC.	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,515.85	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$580,600.00	3.54%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$114,700.00	0.7%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0
	2	\$236,100.00	1.44%	0	\$0.00	NA	0	\$0



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

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

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0
CASHCALL INC	3	\$857,261.61	1.87%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
DSB	1	\$206,250.00	0.45%	0	\$0.00	NA	0	\$0
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$693,000.00	1.51%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0

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	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$45,866,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,573,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,878,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0

	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0

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



	DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$109,960.00	0.25%	0	\$0.00	NA	0	\$0

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

	ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC.	3	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	PALM LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$312,097.67	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$100,100.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$99,900.00	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	RABUN COUNTY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0

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

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

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



3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	ABL	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U.	1	\$115,832.87	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	0	\$0

AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	0	\$0.00	NA	0	\$0
AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	0	\$0.00	NA	0	\$0
ANCHOR D BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	14	\$1,870,000.00	1.54%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0
BANK IOWA	1	\$135,900.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$921,546.12	0.76%	0	\$0.00	NA	0	\$0
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$391,374.10	0.32%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF ZACHARY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	0	\$0.00	NA	0	\$0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$270,400.00	0.22%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC.	3	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0

	DBA CMG FINANCIA								
	CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0

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

FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$257,300.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$121,129.09	0.1%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$117,325.00	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	2	\$250,950.00	0.21%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$112,141.77	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$397,150.00	0.33%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0

	FORUM CREDIT UNION	4	\$513,533.28	0.42%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0



	HOMESTEAD FUNDING CORP.							
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$540,100.00	0.44%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0
		1	\$112,500.00	0.09%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	2	\$243,900.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$376,623.79	0.31%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$631,306.00	0.52%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	5	\$665,947.39	0.55%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA		